

NORTH CAROLINA
Title of book

**Recommended Base Budget
Line Item Detail & Fund Purpose Statements
2023-25**

GENERAL GOVERNMENT

Office of State Budget & Management
Office of the Governor

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Introduction

The Base Budget Line Item Detail, 2023-25 is the baseline for the upcoming biennium. It details the Governor's recommended fiscal plan for continuing operations of the state of North Carolina for the upcoming biennium.

The base budget for each state agency represents the authorized budget for that agency with certain allowable adjustments (see "Base Budget" under Definitions below).

The various agencies of state government are grouped by the following functions, with a separate Base Budget report provided for each:

- Education
- General Government
- Health & Human Services
- Justice & Public Safety
- Natural & Economic Resources
- Transportation
- Statewide Reserves

These functional groupings correspond to the sections of the Governor's Recommended Budget.

The Base Budget is prepared by the Office of State Budget and Management (OSBM).

How to Read the Base Budget

The Base Budget is organized by state agency/department by budget code. Each budget code is broken into one or more funds to separate and manage budgeting activities. Within each fund, accounts provide a method to categorize the requirement ("expense") or receipt type. Counts of the number of personnel positions, also known as full-time equivalents or FTE, are also provided.

Different reports show various breakdowns of the totals to provide greater transparency and visibility. Within the report, each budget code contains 4 different views:

- Summary
- Summary by Purpose/Fund
- Summary by Account
- Fund Detail by Account, with a description of the purpose of each fund

All reports are generated by the NC Integrated Budget Information System (NC IBIS) and are termed "Worksheet I" in NC IBIS.

Each report, except in the university system, has eight columns:

- 1) Description of the expenditure or receipt
- 2) Amount spent or received as of June 30 of the first year (2021-22) of the current biennium (2021-23)
- 3) OSBM certified amount for FY 2022-23, including legislatively authorized revisions. *Not shown for the university system*
- 4) OSBM certified amount for FY 2022-23, including revisions authorized by legislation and/or by OSBM
- 5) Amount of recommended increase or decrease for the first year (2023-24) of the next biennium (2023-25), as compared to the current year (2022-23)
- 6) Total amount requested for the first year (2023-24) of the next biennium (2023-25)
- 7) Amount of the recommended increase or decrease for the second year (2024-25) of the next biennium (2023-25), as compared to the current year (2022-23) in column 4
- 8) Total amount requested for the second year (2024-25) of the next biennium

Definitions

Authorized Budget

The certified budget plus revisions delegated to the OSBM and to agencies by the State Budget Act.

Base Budget

The portion of the recommended budget that provides the baseline for the next biennium. The base budget for each state agency is the authorized budget for that agency with adjustments for the following:

1. Annualization of programs and positions.
2. Reductions to adjust for items funded with nonrecurring funds during the prior fiscal biennium.
3. Increases to adjust for nonrecurring reductions during the prior fiscal biennium.
4. Adjustments for federal payroll tax changes.
5. Rate increases in accordance with the terms of existing leases of real property.
6. Adjustments to receipt projections, made in accordance with GS 143C-3-5(b)(2)c..
7. Reconciliation of intra-governmental and inter-governmental transfers.
8. Adjustments for statutory appropriations and other adjustments as directed by the General Assembly.
9. Reconciliation of salary-related employer contributions, longevity, and special separation allowance under Article 12D of Chapter 143 of the General Statutes.

Budget Code

OSBM and the Office of State Controller together with the State Treasurer determine a five-digit number (budget code) for budgetary reporting. This number generally identifies major fund types and the responsible entity for reporting. The first digit is the fund type. The second and third digits are usually the department/division code.

Budget codes are established for the following fund types:

- 0xxxx - Institutional Funds Revenue
- 1xxxx – General Fund
- 2xxxx - Special Funds
- 3xxxx - Federal Funds
- 4xxxx - Capital Project Funds

5xxxx - Enterprise Funds

6xxxx – Trust and Agency Funds
7xxxx - Service Funds

8xxxx - Highway Funds

Certified Budget

Once the state budget is approved by the General Assembly and released, the Office of State Budget and Management (OSBM) certifies the official budgets to state agencies. Agencies then operate with the new budget. The State Budget Officer certifies the appropriations, revenue, and condition of the fund to the Office of State Controller and the State Treasurer. The certified budget reflects budget revisions that were mandated by the General Assembly.

Change Budget

The portion of the recommended budget that is an expansion or reduction from the base budget. The change includes enrollment adjustments, entitlement adjustments, one-time purchases, inflationary adjustments, new or expanded programs, as well as other adjustments.

Fund Code

Funds (or budget centers) are established when authorized by the General Assembly; changes in the accounting standards; authorizations by OSBM; and/or grant awards from federal, state, local, or private agencies, or individuals. The fund code is a four-digit number that, with its parent budget code, uniquely identifies the fund.

Recommended Budget

Total of the base and change budgets submitted by the Governor to the General Assembly.

Worksheet I

A component of the NC Integrated Budget Information System (NC IBIS) used by state agencies to develop their budget requests for the General Assembly.



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$80,864,846 | \$84,474,142 | \$84,474,142 | \$1,676,087 | \$86,150,229 | \$1,676,087 | \$86,150,229 |
| Total Receipts | \$1,339,495 | \$874,679 | \$874,679 | (\$313,679) | \$561,000 | (\$313,679) | \$561,000 |
| Net Appropriation | \$79,525,351 | \$83,599,463 | \$83,599,463 | \$1,989,766 | \$85,589,229 | \$1,989,766 | \$85,589,229 |
| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
| Total FTE | 577.460 | 521.350 | 577.460 | 0.000 | 577.460 | 0.000 | 577.460 |



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved**

010-General Assembly

11000-General Assembly - General Fund

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 1110 | Senate | \$12,040,953 | \$14,901,339 | \$14,901,339 | \$461,938 | \$15,363,277 | \$461,938 | \$15,363,277 |
| 1120 | House of Representatives | \$22,622,605 | \$22,237,810 | \$22,237,810 | \$1,098,477 | \$23,336,287 | \$1,098,477 | \$23,336,287 |
| 1211 | Administrative Division | \$14,715,711 | \$15,624,546 | \$15,624,546 | \$111,231 | \$15,735,777 | \$111,231 | \$15,735,777 |
| 1212 | Bill Drafting Division | \$4,287,929 | \$4,587,045 | \$4,587,045 | \$227,421 | \$4,814,466 | \$227,421 | \$4,814,466 |
| 1213 | Legislative Analysis Division | \$6,685,984 | \$6,585,456 | \$6,585,456 | \$628,770 | \$7,214,226 | \$628,770 | \$7,214,226 |
| 1214 | Fiscal Research Division | \$5,406,690 | \$5,823,400 | \$5,823,400 | \$505,187 | \$6,328,587 | \$505,187 | \$6,328,587 |
| 1215 | Building Maintenance | \$3,269,731 | \$3,526,114 | \$3,526,114 | \$121,284 | \$3,647,398 | \$121,284 | \$3,647,398 |
| 1216 | Food Service | \$1,423,950 | \$1,594,828 | \$1,594,828 | \$91,258 | \$1,686,086 | \$91,258 | \$1,686,086 |
| 1217 | Information Systems | \$7,204,771 | \$8,640,526 | \$8,640,526 | (\$757,879) | \$7,882,647 | (\$757,879) | \$7,882,647 |
| 1219 | Program Evaluation Division | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1221 | American Rescue Plan Act State Recovery Funds | \$923,707 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1900 | Committees and Other Reserves | \$2,282,815 | \$953,078 | \$953,078 | (\$811,600) | \$141,478 | (\$811,600) | \$141,478 |
| Total Requirements | | \$80,864,846 | \$84,474,142 | \$84,474,142 | \$1,676,087 | \$86,150,229 | \$1,676,087 | \$86,150,229 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|--------------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 1110 | Senate | \$5,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1120 | House of Representatives | \$2,919 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1211 | Administrative Division | \$16,964 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 1212 | Bill Drafting Division | \$7,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1214 | Fiscal Research Division | \$5,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1216 | Food Service | \$358,465 | \$555,000 | \$555,000 | \$0 | \$555,000 | \$0 | \$555,000 |
| 1217 | Information Systems | \$19,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1221 | American Rescue Plan Act State Recovery Funds | \$923,707 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1900 | Committees and Other Reserves | \$40 | \$313,679 | \$313,679 | (\$313,679) | \$0 | (\$313,679) | \$0 |
| Total Receipts | | \$1,339,495 | \$874,679 | \$874,679 | (\$313,679) | \$561,000 | (\$313,679) | \$561,000 |
| Net Appropriation | | \$79,525,351 | \$83,599,463 | \$83,599,463 | \$1,989,766 | \$85,589,229 | \$1,989,766 | \$85,589,229 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|------------------|-------------------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 1110 | Senate | 97.800 | 79.000 | 97.800 | 0.000 | 97.800 | 0.000 | 97.800 |
| 1120 | House of Representatives | 179.000 | 161.100 | 179.000 | 0.000 | 179.000 | 0.000 | 179.000 |
| 1211 | Administrative Division | 76.600 | 66.000 | 76.600 | 0.000 | 76.600 | 0.000 | 76.600 |
| 1212 | Bill Drafting Division | 37.800 | 35.000 | 37.800 | 0.000 | 37.800 | 0.000 | 37.800 |
| 1213 | Legislative Analysis Division | 50.000 | 48.000 | 50.000 | 0.000 | 50.000 | 0.000 | 50.000 |
| 1214 | Fiscal Research Division | 41.000 | 40.000 | 41.000 | 0.000 | 41.000 | 0.000 | 41.000 |
| 1215 | Building Maintenance | 31.000 | 29.000 | 31.000 | 0.000 | 31.000 | 0.000 | 31.000 |
| 1216 | Food Service | 20.260 | 20.250 | 20.260 | 0.000 | 20.260 | 0.000 | 20.260 |
| 1217 | Information Systems | 44.000 | 43.000 | 44.000 | 0.000 | 44.000 | 0.000 | 44.000 |
| 1219 | Program Evaluation Division | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 1900 | Committees and Other Reserves | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 577.460 | 521.350 | 577.460 | 0.000 | 577.460 | 0.000 | 577.460 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$35,118,812 | \$39,991,249 | \$39,991,249 | \$0 | \$39,991,249 | \$0 | \$39,991,249 |
| 531112 | EPA-REG SALARIES-RECPT | \$2,257 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$2,662,835 | \$4,336,493 | \$4,336,493 | \$0 | \$4,336,493 | \$0 | \$4,336,493 |
| 531411 | OT PAY - APPROPRIATED | \$473,129 | \$355,897 | \$355,897 | \$0 | \$355,897 | \$0 | \$355,897 |
| 531421 | HOLIDAY PAY - APPRO | \$33,432 | \$7,600 | \$7,600 | \$0 | \$7,600 | \$0 | \$7,600 |
| 531431 | SHIFT PREM PAY - APPRO | \$71,535 | \$61,000 | \$61,000 | \$0 | \$61,000 | \$0 | \$61,000 |
| 531441 | CALLBK/STBY PREM PAY-APPR | \$26,209 | \$38,000 | \$38,000 | \$0 | \$38,000 | \$0 | \$38,000 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$40,319 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$2,433,594 | \$2,448,359 | \$2,448,359 | \$415,041 | \$2,863,400 | \$415,041 | \$2,863,400 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$95 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531471 | BONUS-INCENTIVE PAY-APPRO | \$373,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$860,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$3,172,631 | \$3,541,498 | \$3,541,498 | \$104,006 | \$3,645,504 | \$104,006 | \$3,645,504 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$157 | \$6,621 | \$6,621 | (\$6,621) | \$0 | (\$6,621) | \$0 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$9,727,750 | \$8,554,257 | \$8,554,257 | \$2,377,488 | \$10,931,745 | \$2,377,488 | \$10,931,745 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$556 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531561 | MED INS CONTRIB-APPRO | \$4,520,618 | \$5,320,833 | \$5,320,833 | \$1,273,297 | \$6,594,130 | \$1,273,297 | \$6,594,130 |
| 531562 | MED INS CONTRIB-RECPTS | \$261 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$44,857 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$3,642 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$73,198 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531621 | SEVER SLRY CONTINUE-APPRO | \$4,073 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$30,414 | \$37,111 | \$37,111 | \$0 | \$37,111 | \$0 | \$37,111 |
| 531631 | WRKER COMP-MED PAYMENTS | \$126,832 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$59,831 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

010-General Assembly

11000-General Assembly - General Fund

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531633 | WRKER COMP-PERM DIS PAYMN | \$23,299 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531639 | OTHER WORKERS COMP COSTS | \$7,249 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531651 | COMPENSATION TO BOARD MEM | \$960 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531652 | COMPEN TO OTH ELECTED OFF | \$1,172,005 | \$1,172,640 | \$1,172,640 | \$0 | \$1,172,640 | \$0 | \$1,172,640 |
| 531661 | TAX EMP REIMB/ALLOW-APPRO | \$0 | \$4,320 | \$4,320 | \$0 | \$4,320 | \$0 | \$4,320 |
| 531664 | NONTAX EMP CELL PH REIMB | \$2,800 | \$7,560 | \$7,560 | \$0 | \$7,560 | \$0 | \$7,560 |
| Total PERSONAL SERVICES | | \$61,066,848 | \$65,908,438 | \$65,908,438 | \$4,163,211 | \$70,071,649 | \$4,163,211 | \$70,071,649 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532110 | LEGAL SERVICES | \$6,240,539 | \$4,001,000 | \$4,001,000 | \$0 | \$4,001,000 | \$0 | \$4,001,000 |
| 532120 | FINAN/AUDIT SERVICES | \$24,000 | \$37,250 | \$37,250 | \$0 | \$37,250 | \$0 | \$37,250 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$1,540 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532140 | OTH INFORMATION TECH SVCS | \$270,057 | \$436,900 | \$436,900 | (\$11,000) | \$425,900 | (\$11,000) | \$425,900 |
| 532170 | ADMIN SERVICES | \$1,200 | \$900 | \$900 | \$0 | \$900 | \$0 | \$900 |
| 532181 | FOOD SER AGREEMENT | \$0 | \$1,600 | \$1,600 | \$0 | \$1,600 | \$0 | \$1,600 |
| 532182 | LAUNDRY SER AGREEMENT | \$36 | \$48,000 | \$48,000 | (\$9,960) | \$38,040 | (\$9,960) | \$38,040 |
| 532185 | WASTE REM/RECY SER AGREEM | \$0 | \$17,000 | \$17,000 | (\$7,000) | \$10,000 | (\$7,000) | \$10,000 |
| 532187 | PEST CONTROL AGREEMENT | \$4,722 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$0 | \$9,300 | \$9,300 | (\$1,300) | \$8,000 | (\$1,300) | \$8,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$248,732 | \$541,470 | \$419,260 | \$64,500 | \$483,760 | \$64,500 | \$483,760 |
| 532210 | ENRG SER -ELECTRICAL | \$484,673 | \$705,000 | \$705,000 | (\$134,000) | \$571,000 | (\$134,000) | \$571,000 |
| 532230 | ENRG SER -WATER & SEWER | \$41,292 | \$40,000 | \$40,000 | \$0 | \$40,000 | \$0 | \$40,000 |
| 532245 | STEAM | \$110,071 | \$150,000 | \$150,000 | (\$13,000) | \$137,000 | (\$13,000) | \$137,000 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$705 | \$0 | \$0 | \$800 | \$800 | \$800 | \$800 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532333 | REPAIRS-OTHER EQUIPMENT | \$772 | \$31,400 | \$31,400 | (\$22,000) | \$9,400 | (\$22,000) | \$9,400 |
| 532337 | REPAIRS-PC/PRINTER | \$0 | \$5,000 | \$5,000 | (\$1,500) | \$3,500 | (\$1,500) | \$3,500 |
| 532390 | REPAIRS-OTHER | \$42,430 | \$39,900 | \$39,900 | \$2,200 | \$42,100 | \$2,200 | \$42,100 |
| 532430 | MAINT AGREEMENT-EQUIP | \$26,796 | \$69,600 | \$69,600 | (\$66,300) | \$3,300 | (\$66,300) | \$3,300 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$519,515 | \$541,700 | \$541,700 | (\$304,934) | \$236,766 | (\$304,934) | \$236,766 |
| 532446 | MAINT AGREE-LAN EQUIP | \$300,854 | \$52,900 | \$52,900 | (\$19,869) | \$33,031 | (\$19,869) | \$33,031 |
| 532447 | MAINT AGREE-PC/PRINTER | \$0 | \$7,000 | \$7,000 | (\$7,000) | \$0 | (\$7,000) | \$0 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$244,203 | \$180,965 | \$180,965 | (\$55,881) | \$125,084 | (\$55,881) | \$125,084 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$114,130 | \$265,950 | \$265,950 | \$36,438 | \$302,388 | \$36,438 | \$302,388 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$8,346 | \$71,000 | \$71,000 | (\$66,000) | \$5,000 | (\$66,000) | \$5,000 |
| 532490 | MAINT AGREEMENT-OTHER | \$55,738 | \$61,150 | \$61,150 | \$0 | \$61,150 | \$0 | \$61,150 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$18,082 | \$23,900 | \$23,900 | \$0 | \$23,900 | \$0 | \$23,900 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$32,452 | \$8,200 | \$19,050 | \$14,200 | \$33,250 | \$14,200 | \$33,250 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$1,470 | \$1,680 | \$1,680 | \$0 | \$1,680 | \$0 | \$1,680 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$1,102 | \$480 | \$1,280 | \$0 | \$1,280 | \$0 | \$1,280 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$22,541 | \$13,000 | \$16,100 | (\$2,800) | \$13,300 | (\$2,800) | \$13,300 |
| 532714 | TRANSP-GRND - IN STATE | \$523,590 | \$474,055 | \$474,315 | (\$6,100) | \$468,215 | (\$6,100) | \$468,215 |
| 532715 | TRANS GRND-OUT STA,IN US | \$5,544 | \$500 | \$2,210 | \$0 | \$2,210 | \$0 | \$2,210 |
| 532721 | LODGING - IN STATE | \$7,548 | \$600 | \$960 | \$0 | \$960 | \$0 | \$960 |
| 532722 | LODGING-OUT STATE, IN US | \$28,007 | \$20,750 | \$23,600 | (\$4,300) | \$19,300 | (\$4,300) | \$19,300 |
| 532724 | MEALS - IN STATE | \$3,377 | \$1,000 | \$1,045 | (\$400) | \$645 | (\$400) | \$645 |
| 532725 | MEALS-OUT OF STATE,IN US | \$6,714 | \$5,600 | \$6,450 | (\$3,900) | \$2,550 | (\$3,900) | \$2,550 |
| 532727 | MISC - IN STATE | \$5,004,522 | \$3,530,266 | \$3,447,361 | \$0 | \$3,447,361 | \$0 | \$3,447,361 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$104 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

010-General Assembly

11000-General Assembly - General Fund

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$9,570 | \$72,000 | \$72,000 | \$0 | \$72,000 | \$0 | \$72,000 |
| 532811 | TELEPHONE SERVICE | \$47,793 | \$78,564 | \$78,064 | (\$18,584) | \$59,480 | (\$18,584) | \$59,480 |
| 532812 | TELECOMMUN DATA CHRГ | \$134,198 | \$80,975 | \$81,275 | \$3,061 | \$84,336 | \$3,061 | \$84,336 |
| 532814 | CELLULAR PHONE SERVICES | \$18,342 | \$11,190 | \$11,190 | \$14,796 | \$25,986 | \$14,796 | \$25,986 |
| 532817 | INTERNET SERV PROV CHARGE | \$0 | \$4,100 | \$4,100 | \$5,604 | \$9,704 | \$5,604 | \$9,704 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$18,094 | \$12,000 | \$12,000 | (\$4,435) | \$7,565 | (\$4,435) | \$7,565 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$64,280 | \$103,300 | \$103,300 | (\$99,525) | \$3,775 | (\$99,525) | \$3,775 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$213,022 | \$72,465 | \$258,105 | \$0 | \$258,105 | \$0 | \$258,105 |
| 532850 | PRINT,BIND,DUPLICATE | \$22,257 | \$75,800 | \$216,728 | \$40,000 | \$256,728 | \$40,000 | \$256,728 |
| 532870 | CABLE TV | \$4,247 | \$3,600 | \$6,200 | \$0 | \$6,200 | \$0 | \$6,200 |
| 532911 | PROPERTY-INSURANCE | \$73,667 | \$49,900 | \$49,900 | \$74,000 | \$123,900 | \$74,000 | \$123,900 |
| 532912 | MOTOR VEHICLE INSURANCE | \$1,058 | \$0 | \$0 | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| 532913 | LIABILITY INSURANCE | \$8,784 | \$4,345 | \$4,345 | \$0 | \$4,345 | \$0 | \$4,345 |
| 532930 | REGISTRATION FEES | \$37,731 | \$65,800 | \$65,990 | (\$6,800) | \$59,190 | (\$6,800) | \$59,190 |
| 532941 | EMP EDUCATION ASSIST PROG | \$3,050 | \$7,200 | \$7,200 | \$17,800 | \$25,000 | \$17,800 | \$25,000 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$1,623 | \$35,100 | \$35,100 | (\$21,200) | \$13,900 | (\$21,200) | \$13,900 |
| Total PURCHASED SERVICES | | \$15,053,119 | \$12,088,055 | \$12,232,923 | (\$613,189) | \$11,619,734 | (\$613,189) | \$11,619,734 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$60,607 | \$222,780 | \$221,640 | \$1,660 | \$223,300 | \$1,660 | \$223,300 |
| 533120 | DATA PROCESSING SUPPLIES | \$28,999 | \$43,600 | \$43,600 | \$20,350 | \$63,950 | \$20,350 | \$63,950 |
| 533150 | SECURITY & SAFETY SUPP | \$61,942 | \$42,000 | \$42,000 | \$20,000 | \$62,000 | \$20,000 | \$62,000 |
| 533210 | JANITORIAL SUPPLIES | \$61,454 | \$60,000 | \$60,000 | \$0 | \$60,000 | \$0 | \$60,000 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$13,251 | \$8,000 | \$8,000 | \$6,000 | \$14,000 | \$6,000 | \$14,000 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533290 | OTHER FACILITY & HARDWARE | \$687 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$304 | \$0 | \$0 | \$400 | \$400 | \$400 | \$400 |
| 533410 | FOOD SUPPLIES | \$34,394 | \$71,000 | \$71,450 | (\$6,000) | \$65,450 | (\$6,000) | \$65,450 |
| 533510 | CLOTHING & UNIFORMS | \$41,218 | \$9,850 | \$9,850 | \$21,600 | \$31,450 | \$21,600 | \$31,450 |
| 533800 | PURCHASES FOR RESALE | \$266,141 | \$175,000 | \$175,000 | \$0 | \$175,000 | \$0 | \$175,000 |
| 533900 | OTHER MATERIALS & SUPP | \$2,806 | \$0 | \$0 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| Total SUPPLIES | | \$571,804 | \$632,230 | \$631,540 | \$67,010 | \$698,550 | \$67,010 | \$698,550 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|------------------|--------------------|--------------------|--------------------|------------------|--------------------|------------------|
| 534511 | FURN-OFFICE | \$81,719 | \$165,000 | \$159,000 | (\$25,000) | \$134,000 | (\$25,000) | \$134,000 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$10,000 | \$10,000 | \$5,000 | \$15,000 | \$5,000 | \$15,000 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$13,121 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 534530 | OTHER DP EQUIPMENT | \$1,825 | \$70,000 | \$70,000 | \$0 | \$70,000 | \$0 | \$70,000 |
| 534533 | LAN EQUIPMENT | \$276,300 | \$135,000 | \$135,000 | (\$75,000) | \$60,000 | (\$75,000) | \$60,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$43,137 | \$557,000 | \$557,000 | (\$278,750) | \$278,250 | (\$278,750) | \$278,250 |
| 534535 | SERVER EQUIPMENT | \$0 | \$40,000 | \$40,000 | (\$10,000) | \$30,000 | (\$10,000) | \$30,000 |
| 534539 | OTHER EQUIPMENT | \$48,212 | \$313,100 | \$315,100 | (\$131,900) | \$183,200 | (\$131,900) | \$183,200 |
| 534610 | ART & ARTIFACTS | \$6,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$1,554 | \$6,674 | \$6,674 | \$0 | \$6,674 | \$0 | \$6,674 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$50,000 | \$50,000 | (\$25,000) | \$25,000 | (\$25,000) | \$25,000 |
| 534713 | PC SOFTWARE | \$11,704 | \$240,000 | \$240,000 | (\$161,810) | \$78,190 | (\$161,810) | \$78,190 |
| 534714 | SERVER SOFTWARE | \$0 | \$75,500 | \$75,500 | (\$2,325) | \$73,175 | (\$2,325) | \$73,175 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$484,072 | \$1,664,274 | \$1,660,274 | (\$704,785) | \$955,489 | (\$704,785) | \$955,489 |

OTHER EXPENSES & ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

010-General Assembly

11000-General Assembly - General Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 535120 | LICENSES & PERMIT COSTS | \$371 | \$496 | \$496 | \$0 | \$496 | \$0 | \$496 |
| 535210 | PENSION FUND PAYMENTS | \$0 | \$54,000 | \$54,000 | (\$21,700) | \$32,300 | (\$21,700) | \$32,300 |
| 535232 | LEO SEPARATION ALLOWANCE | \$90,453 | \$62,075 | \$62,075 | \$0 | \$62,075 | \$0 | \$62,075 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$1,223,643 | \$805,586 | \$806,886 | (\$3,400) | \$803,486 | (\$3,400) | \$803,486 |
| 535840 | SERVICE & OTHER AWARDS | \$7,835 | \$4,600 | \$4,600 | \$0 | \$4,600 | \$0 | \$4,600 |
| 535850 | INTERST EXP-CASH MGMT ACT | (\$44) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$106,803 | \$784,310 | \$2,284,310 | (\$400,000) | \$1,884,310 | (\$400,000) | \$1,884,310 |
| 535900 | OTHER EXPENSES | \$10 | \$0 | \$0 | \$500 | \$500 | \$500 | \$500 |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$12,522 | \$17,000 | \$17,000 | \$40 | \$17,040 | \$40 | \$17,040 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$1,441,593 | \$1,728,067 | \$3,229,367 | (\$424,560) | \$2,804,807 | (\$424,560) | \$2,804,807 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|
| 537195 | AGENCY RESERVES | \$0 | \$1,641,478 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 537206 | RES-ST RETIREMENT SYS CON | \$0 | \$811,600 | \$811,600 | (\$811,600) | \$0 | (\$811,600) | \$0 |
| Total RESERVES | | \$0 | \$2,453,078 | \$811,600 | (\$811,600) | \$0 | (\$811,600) | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538103 | O.TRANSFER OUT-SPECIAL F. | \$2,247,411 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,247,411 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| Total Requirements | | \$80,864,846 | \$84,474,142 | \$84,474,142 | \$1,676,087 | \$86,150,229 | \$1,676,087 | \$86,150,229 |
|---------------------------|--|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|

Receipts

SALES, SERVICE, & RENTALS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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010-General Assembly

11000-General Assembly - General Fund

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 434150 | FOOD & VENDING SVC | \$358,465 | \$555,000 | \$555,000 | \$0 | \$555,000 | \$0 | \$555,000 |
| 434320 | SURPLUS-EQUIPMENT | \$5,665 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| Total SALES, SERVICE, & RENTALS | | \$364,129 | \$556,500 | \$556,500 | \$0 | \$556,500 | \$0 | \$556,500 |

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436200 | NONCAPITAL GIFTS | \$40 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CONTRIBUTIONS & DONATIONS | | \$40 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437127 | PROCUREMENT CARD REBATES | \$2,011 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437990 | OTHER MISC REV-PROGRAM | \$4,980 | \$4,500 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| Total MISCELLANEOUS | | \$6,991 | \$4,500 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|--------------------|---------------|--------------------|---------------|
| 438114 | TRF. IN FROM SPECIAL FUND | \$4,309 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P21 | SFRF:TRANSFER IN RECEIPT | \$923,707 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438T01 | RETIREE SUPPLEMENT RESERV | \$0 | \$137,062 | \$137,062 | (\$137,062) | \$0 | (\$137,062) | \$0 |
| 438U01 | UNFUNDED SOLVENCY LIAB. | \$0 | \$176,617 | \$176,617 | (\$176,617) | \$0 | (\$176,617) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$928,016 | \$313,679 | \$313,679 | (\$313,679) | \$0 | (\$313,679) | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538220 | REIMBURSEMENT-DUAL EMPLOY | \$40,319 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

010-General Assembly
 11000-General Assembly - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| | | | | | | | |
|---|--------------|--------------|--------------|-------------|--------------|-------------|--------------|
| Total INTRAGOVERNMENTAL TRANSACTIONS | \$40,319 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | \$1,339,495 | \$874,679 | \$874,679 | (\$313,679) | \$561,000 | (\$313,679) | \$561,000 |
| Net Appropriation | \$79,525,351 | \$83,599,463 | \$83,599,463 | \$1,989,766 | \$85,589,229 | \$1,989,766 | \$85,589,229 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 531111 | EPA-REG SALARIES-APPRO | 577.460 | 521.350 | 577.460 | 0.000 | 577.460 | 0.000 | 577.460 |
| Total FTE | | 577.460 | 521.350 | 577.460 | 0.000 | 577.460 | 0.000 | 577.460 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1110-Senate

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$5,660,452 | \$6,299,186 | \$6,299,186 | \$0 | \$6,299,186 | \$0 | \$6,299,186 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$765,420 | \$1,287,709 | \$1,287,709 | \$0 | \$1,287,709 | \$0 | \$1,287,709 |
| 531411 | OT PAY - APPROPRIATED | \$107,397 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 531421 | HOLIDAY PAY - APPRO | \$10,965 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$5,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$260,237 | \$405,235 | \$405,235 | (\$95,468) | \$309,767 | (\$95,468) | \$309,767 |
| 531471 | BONUS-INCENTIVE PAY-APPRO | \$12,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$539,694 | \$601,529 | \$601,529 | \$2,757 | \$604,286 | \$2,757 | \$604,286 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$1,618,499 | \$1,717,909 | \$1,717,909 | \$94,159 | \$1,812,068 | \$94,159 | \$1,812,068 |
| 531561 | MED INS CONTRIB-APPRO | \$842,086 | \$974,972 | \$974,972 | \$460,490 | \$1,435,462 | \$460,490 | \$1,435,462 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$20,075 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$11,669 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$7,931 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$484 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531639 | OTHER WORKERS COMP COSTS | \$1,967 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531652 | COMPEN TO OTH ELECTED OFF | \$351,540 | \$351,540 | \$351,540 | \$0 | \$351,540 | \$0 | \$351,540 |
| Total PERSONAL SERVICES | | \$10,216,414 | \$11,640,580 | \$11,640,580 | \$461,938 | \$12,102,518 | \$461,938 | \$12,102,518 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532181 | FOOD SER AGREEMENT | \$0 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 532199 | MISC CONTRACTUAL SERVICES | \$3,074 | \$244,000 | \$115,590 | \$0 | \$115,590 | \$0 | \$115,590 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$51 | \$400 | \$450 | \$0 | \$450 | \$0 | \$450 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$2,618 | \$0 | \$1,700 | \$0 | \$1,700 | \$0 | \$1,700 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1110-Senate

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532714 | TRANSP-GRND - IN STATE | \$150,448 | \$144,870 | \$144,630 | \$0 | \$144,630 | \$0 | \$144,630 |
| 532715 | TRANS GRND-OUT STA,IN US | \$1,000 | \$0 | \$1,100 | \$0 | \$1,100 | \$0 | \$1,100 |
| 532721 | LODGING - IN STATE | \$289 | \$0 | \$160 | \$0 | \$160 | \$0 | \$160 |
| 532722 | LODGING-OUT STATE, IN US | \$1,578 | \$0 | \$1,150 | \$0 | \$1,150 | \$0 | \$1,150 |
| 532724 | MEALS - IN STATE | \$70 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$278 | \$0 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532727 | MISC - IN STATE | \$1,521,000 | \$1,138,704 | \$1,135,504 | \$0 | \$1,135,504 | \$0 | \$1,135,504 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$4,050 | \$38,000 | \$38,000 | \$0 | \$38,000 | \$0 | \$38,000 |
| 532811 | TELEPHONE SERVICE | \$0 | \$3,935 | \$3,435 | \$0 | \$3,435 | \$0 | \$3,435 |
| 532812 | TELECOMMUN DATA CHR | \$3,540 | \$6,000 | \$6,300 | \$0 | \$6,300 | \$0 | \$6,300 |
| 532814 | CELLULAR PHONE SERVICES | (\$43) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$122,220 | \$27,095 | \$152,395 | \$0 | \$152,395 | \$0 | \$152,395 |
| 532850 | PRINT,BIND,DUPLICATE | (\$3,895) | \$26,175 | \$25,575 | \$0 | \$25,575 | \$0 | \$25,575 |
| 532870 | CABLE TV | \$1,350 | \$1,800 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532930 | REGISTRATION FEES | \$3,364 | \$7,400 | \$9,290 | \$0 | \$9,290 | \$0 | \$9,290 |
| Total PURCHASED SERVICES | | \$1,810,990 | \$1,644,179 | \$1,643,379 | \$0 | \$1,643,379 | \$0 | \$1,643,379 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$2,138 | \$58,680 | \$59,280 | \$0 | \$59,280 | \$0 | \$59,280 |
| 533510 | CLOTHING & UNIFORMS | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total SUPPLIES | | \$2,138 | \$59,680 | \$60,280 | \$0 | \$60,280 | \$0 | \$60,280 |

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | 97.800 | 79.000 | 97.800 | 0.000 | 97.800 | 0.000 | 97.800 |
| Total FTE | | 97.800 | 79.000 | 97.800 | 0.000 | 97.800 | 0.000 | 97.800 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1120-House of Representatives

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$9,634,713 | \$10,028,817 | \$10,028,817 | \$0 | \$10,028,817 | \$0 | \$10,028,817 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$1,630,090 | \$2,290,044 | \$2,290,044 | \$0 | \$2,290,044 | \$0 | \$2,290,044 |
| 531411 | OT PAY - APPROPRIATED | \$160,376 | \$9,500 | \$9,500 | \$0 | \$9,500 | \$0 | \$9,500 |
| 531421 | HOLIDAY PAY - APPRO | \$5,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531431 | SHIFT PREM PAY - APPRO | \$527 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$2,919 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$435,249 | \$562,772 | \$562,772 | (\$105,370) | \$457,402 | (\$105,370) | \$457,402 |
| 531471 | BONUS-INCENTIVE PAY-APPRO | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$953,637 | \$1,028,070 | \$1,028,070 | (\$49,959) | \$978,111 | (\$49,959) | \$978,111 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$0 | \$6,621 | \$6,621 | (\$6,621) | \$0 | (\$6,621) | \$0 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$2,991,656 | \$2,269,767 | \$2,269,767 | \$663,287 | \$2,933,054 | \$663,287 | \$2,933,054 |
| 531561 | MED INS CONTRIB-APPRO | \$1,864,163 | \$2,227,035 | \$2,227,035 | \$597,140 | \$2,824,175 | \$597,140 | \$2,824,175 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$17,703 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$23,290 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$12,414 | \$15,894 | \$15,894 | \$0 | \$15,894 | \$0 | \$15,894 |
| 531631 | WRKER COMP-MED PAYMENTS | \$72,140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$21,527 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531639 | OTHER WORKERS COMP COSTS | \$3,259 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531652 | COMPEN TO OTH ELECTED OFF | \$820,465 | \$821,100 | \$821,100 | \$0 | \$821,100 | \$0 | \$821,100 |
| Total PERSONAL SERVICES | | \$18,676,027 | \$19,259,620 | \$19,259,620 | \$1,098,477 | \$20,358,097 | \$1,098,477 | \$20,358,097 |

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1120-House of Representatives

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532181 | FOOD SER AGREEMENT | \$0 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 532199 | MISC CONTRACTUAL SERVICES | \$8,768 | \$60,550 | \$66,750 | \$0 | \$66,750 | \$0 | \$66,750 |
| 532390 | REPAIRS-OTHER | \$53 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$10,196 | \$0 | \$10,800 | \$0 | \$10,800 | \$0 | \$10,800 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$1,102 | \$480 | \$1,280 | \$0 | \$1,280 | \$0 | \$1,280 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$1,382 | \$0 | \$1,400 | \$0 | \$1,400 | \$0 | \$1,400 |
| 532714 | TRANSP-GRND - IN STATE | \$351,024 | \$268,635 | \$269,135 | \$0 | \$269,135 | \$0 | \$269,135 |
| 532715 | TRANS GRND-OUT STA,IN US | \$571 | \$0 | \$610 | \$0 | \$610 | \$0 | \$610 |
| 532721 | LODGING - IN STATE | \$679 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532722 | LODGING-OUT STATE, IN US | \$1,609 | \$0 | \$1,700 | \$0 | \$1,700 | \$0 | \$1,700 |
| 532724 | MEALS - IN STATE | \$289 | \$0 | \$45 | \$0 | \$45 | \$0 | \$45 |
| 532725 | MEALS-OUT OF STATE,IN US | \$422 | \$0 | \$550 | \$0 | \$550 | \$0 | \$550 |
| 532727 | MISC - IN STATE | \$3,461,162 | \$2,391,562 | \$2,311,857 | \$0 | \$2,311,857 | \$0 | \$2,311,857 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$5,520 | \$34,000 | \$34,000 | \$0 | \$34,000 | \$0 | \$34,000 |
| 532811 | TELEPHONE SERVICE | \$0 | \$4,953 | \$4,953 | \$0 | \$4,953 | \$0 | \$4,953 |
| 532812 | TELECOMMUN DATA CHRГ | \$7,483 | \$9,800 | \$9,800 | \$0 | \$9,800 | \$0 | \$9,800 |
| 532814 | CELLULAR PHONE SERVICES | \$874 | \$390 | \$390 | \$0 | \$390 | \$0 | \$390 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$60,080 | \$29,095 | \$89,435 | \$0 | \$89,435 | \$0 | \$89,435 |
| 532850 | PRINT,BIND,DUPLICATE | \$22,270 | \$38,175 | \$38,225 | \$0 | \$38,225 | \$0 | \$38,225 |
| 532870 | CABLE TV | \$2,897 | \$1,800 | \$4,200 | \$0 | \$4,200 | \$0 | \$4,200 |
| 532930 | REGISTRATION FEES | \$2,095 | \$20,500 | \$18,800 | \$0 | \$18,800 | \$0 | \$18,800 |
| Total PURCHASED SERVICES | | \$3,938,475 | \$2,865,740 | \$2,869,930 | \$0 | \$2,869,930 | \$0 | \$2,869,930 |

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1120-House of Representatives

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$3,665 | \$60,500 | \$58,760 | \$0 | \$58,760 | \$0 | \$58,760 |
| 533410 | FOOD SUPPLIES | \$356 | \$0 | \$450 | \$0 | \$450 | \$0 | \$450 |
| 533510 | CLOTHING & UNIFORMS | \$16 | \$850 | \$850 | \$0 | \$850 | \$0 | \$850 |
| Total SUPPLIES | | \$4,037 | \$61,350 | \$60,060 | \$0 | \$60,060 | \$0 | \$60,060 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534511 | FURN-OFFICE | \$1,625 | \$50,000 | \$44,000 | \$0 | \$44,000 | \$0 | \$44,000 |
| 534539 | OTHER EQUIPMENT | \$746 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$2,371 | \$50,000 | \$46,000 | \$0 | \$46,000 | \$0 | \$46,000 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$1,695 | \$1,100 | \$2,200 | \$0 | \$2,200 | \$0 | \$2,200 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$1,695 | \$1,100 | \$2,200 | \$0 | \$2,200 | \$0 | \$2,200 |
| Total Requirements | | \$22,622,605 | \$22,237,810 | \$22,237,810 | \$1,098,477 | \$23,336,287 | \$1,098,477 | \$23,336,287 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 538220 | REIMBURSEMENT-DUAL EMPLOY | \$2,919 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,919 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$2,919 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$22,619,686 | \$22,237,810 | \$22,237,810 | \$1,098,477 | \$23,336,287 | \$1,098,477 | \$23,336,287 |



Recommended Base Budget (Worksheet I)
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Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | 179.000 | 161.100 | 179.000 | 0.000 | 179.000 | 0.000 | 179.000 |
| Total FTE | | 179.000 | 161.100 | 179.000 | 0.000 | 179.000 | 0.000 | 179.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1211-Administrative Division

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | \$4,188,936 | \$5,801,153 | \$5,801,153 | \$0 | \$5,801,153 | \$0 | \$5,801,153 |
| 531112 | EPA-REG SALARIES-RECPT | \$2,257 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$152,621 | \$633,165 | \$633,165 | \$0 | \$633,165 | \$0 | \$633,165 |
| 531411 | OT PAY - APPROPRIATED | \$147,594 | \$123,000 | \$123,000 | \$0 | \$123,000 | \$0 | \$123,000 |
| 531421 | HOLIDAY PAY - APPRO | \$14,811 | \$7,600 | \$7,600 | \$0 | \$7,600 | \$0 | \$7,600 |
| 531431 | SHIFT PREM PAY - APPRO | \$28,052 | \$23,000 | \$23,000 | \$0 | \$23,000 | \$0 | \$23,000 |
| 531441 | CALLBK/STBY PREM PAY-APPR | \$10,056 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$260,131 | \$334,442 | \$334,442 | \$41,752 | \$376,194 | \$41,752 | \$376,194 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$95 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531471 | BONUS-INCENTIVE PAY-APPRO | \$18,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$343,886 | \$498,753 | \$498,753 | \$34,920 | \$533,673 | \$34,920 | \$533,673 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$157 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$1,168,621 | \$1,189,353 | \$1,189,353 | \$410,967 | \$1,600,320 | \$410,967 | \$1,600,320 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$556 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531561 | MED INS CONTRIB-APPRO | \$442,425 | \$652,485 | \$652,485 | (\$4,508) | \$647,977 | (\$4,508) | \$647,977 |
| 531562 | MED INS CONTRIB-RECPTS | \$261 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$5,691 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$3,642 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$8,502 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531621 | SEVER SLRY CONTINUE-APPRO | \$4,073 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$0 | \$20,153 | \$20,153 | \$0 | \$20,153 | \$0 | \$20,153 |
| 531631 | WRKER COMP-MED PAYMENTS | \$33,269 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$13,409 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531633 | WRKER COMP-PERM DIS PAYMN | \$6,722 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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010-General Assembly

11000-General Assembly - General Fund

1211-Administrative Division

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531639 | OTHER WORKERS COMP COSTS | \$994 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531664 | NONTAX EMP CELL PH REIMB | \$2,560 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$6,857,821 | \$9,320,104 | \$9,320,104 | \$483,131 | \$9,803,235 | \$483,131 | \$9,803,235 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$6,240,539 | \$4,001,000 | \$4,001,000 | \$0 | \$4,001,000 | \$0 | \$4,001,000 |
| 532120 | FINAN/AUDIT SERVICES | \$24,000 | \$37,250 | \$37,250 | \$0 | \$37,250 | \$0 | \$37,250 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$1,540 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$204,900 | \$204,900 | \$0 | \$204,900 | \$0 | \$204,900 |
| 532170 | ADMIN SERVICES | \$1,200 | \$900 | \$900 | \$0 | \$900 | \$0 | \$900 |
| 532182 | LAUNDRY SER AGREEMENT | \$36 | \$0 | \$0 | \$40 | \$40 | \$40 | \$40 |
| 532199 | MISC CONTRACTUAL SERVICES | \$40,452 | \$127,700 | \$127,700 | \$7,000 | \$134,700 | \$7,000 | \$134,700 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$705 | \$0 | \$0 | \$800 | \$800 | \$800 | \$800 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$1,400 | \$1,400 | \$0 | \$1,400 | \$0 | \$1,400 |
| 532390 | REPAIRS-OTHER | \$4,954 | \$2,900 | \$2,900 | \$2,200 | \$5,100 | \$2,200 | \$5,100 |
| 532490 | MAINT AGREEMENT-OTHER | \$31,923 | \$57,250 | \$57,250 | \$0 | \$57,250 | \$0 | \$57,250 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$18,082 | \$23,900 | \$23,900 | \$0 | \$23,900 | \$0 | \$23,900 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$21,723 | \$7,800 | \$7,800 | \$14,200 | \$22,000 | \$14,200 | \$22,000 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$14,146 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$4,775 | \$3,500 | \$3,500 | \$21,900 | \$25,400 | \$21,900 | \$25,400 |
| 532715 | TRANS GRND-OUT STA,IN US | \$3,610 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$2,643 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$20,708 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
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Status : Approved

010-General Assembly

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Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532724 | MEALS - IN STATE | \$1,368 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$4,930 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$18 | \$875 | \$875 | \$0 | \$875 | \$0 | \$875 |
| 532812 | TELECOMMUN DATA CHRGR | \$684 | \$0 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 532814 | CELLULAR PHONE SERVICES | \$13,966 | \$6,600 | \$6,600 | \$14,000 | \$20,600 | \$14,000 | \$20,600 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$28,858 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 532850 | PRINT,BIND,DUPLICATE | \$3,184 | \$10,000 | \$10,000 | \$40,000 | \$50,000 | \$40,000 | \$50,000 |
| 532911 | PROPERTY-INSURANCE | \$25 | \$49,900 | \$49,900 | \$0 | \$49,900 | \$0 | \$49,900 |
| 532912 | MOTOR VEHICLE INSURANCE | \$1,058 | \$0 | \$0 | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| 532913 | LIABILITY INSURANCE | \$8,784 | \$4,345 | \$4,345 | \$0 | \$4,345 | \$0 | \$4,345 |
| 532930 | REGISTRATION FEES | \$22,937 | \$3,400 | \$3,400 | (\$2,800) | \$600 | (\$2,800) | \$600 |
| 532941 | EMP EDUCATION ASSIST PROG | \$509 | \$200 | \$200 | (\$200) | \$0 | (\$200) | \$0 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$718 | \$0 | \$0 | \$800 | \$800 | \$800 | \$800 |
| Total PURCHASED SERVICES | | \$6,518,075 | \$4,561,320 | \$4,561,320 | \$100,140 | \$4,661,460 | \$100,140 | \$4,661,460 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$45,756 | \$87,000 | \$87,000 | \$1,660 | \$88,660 | \$1,660 | \$88,660 |
| 533150 | SECURITY & SAFETY SUPP | \$61,942 | \$42,000 | \$42,000 | \$20,000 | \$62,000 | \$20,000 | \$62,000 |
| 533310 | GASOLINE | \$304 | \$0 | \$0 | \$400 | \$400 | \$400 | \$400 |
| 533510 | CLOTHING & UNIFORMS | \$5,489 | \$8,000 | \$8,000 | (\$400) | \$7,600 | (\$400) | \$7,600 |
| Total SUPPLIES | | \$113,490 | \$137,000 | \$137,000 | \$21,660 | \$158,660 | \$21,660 | \$158,660 |

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1211-Administrative Division

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534511 | FURN-OFFICE | \$70,156 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$13,121 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 534539 | OTHER EQUIPMENT | \$34,191 | \$119,000 | \$119,000 | (\$72,040) | \$46,960 | (\$72,040) | \$46,960 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$117,468 | \$121,000 | \$121,000 | (\$72,040) | \$48,960 | (\$72,040) | \$48,960 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 535120 | LICENSES & PERMIT COSTS | \$11 | \$136 | \$136 | \$0 | \$136 | \$0 | \$136 |
| 535210 | PENSION FUND PAYMENTS | \$0 | \$54,000 | \$54,000 | (\$21,700) | \$32,300 | (\$21,700) | \$32,300 |
| 535232 | LEO SEPARATION ALLOWANCE | \$90,453 | \$62,075 | \$62,075 | \$0 | \$62,075 | \$0 | \$62,075 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$904,032 | \$581,101 | \$581,101 | \$0 | \$581,101 | \$0 | \$581,101 |
| 535840 | SERVICE & OTHER AWARDS | \$7,835 | \$3,500 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| 535850 | INTERST EXP-CASH MGMT ACT | (\$44) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$106,528 | \$784,310 | \$784,310 | (\$400,000) | \$384,310 | (\$400,000) | \$384,310 |
| 535900 | OTHER EXPENSES | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$31 | \$0 | \$0 | \$40 | \$40 | \$40 | \$40 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$1,108,857 | \$1,485,122 | \$1,485,122 | (\$421,660) | \$1,063,462 | (\$421,660) | \$1,063,462 |

| | | | | | | | | |
|---------------------------|--|---------------------|---------------------|---------------------|------------------|---------------------|------------------|---------------------|
| Total Requirements | | \$14,715,711 | \$15,624,546 | \$15,624,546 | \$111,231 | \$15,735,777 | \$111,231 | \$15,735,777 |
|---------------------------|--|---------------------|---------------------|---------------------|------------------|---------------------|------------------|---------------------|

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 434320 | SURPLUS-EQUIPMENT | \$5,665 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| Total SALES, SERVICE, & RENTALS | | \$5,665 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |



**Recommended Base Budget (Worksheet I)
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Status : Approved**

010-General Assembly

11000-General Assembly - General Fund

1211-Administrative Division

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437127 | PROCUREMENT CARD REBATES | \$2,011 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437990 | OTHER MISC REV-PROGRAM | \$4,980 | \$4,500 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| Total MISCELLANEOUS | | \$6,991 | \$4,500 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438114 | TRF. IN FROM SPECIAL FUND | \$4,309 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$4,309 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|--------------------------|---------------------|---------------------|---------------------|------------------|---------------------|------------------|---------------------|
| Total Receipts | \$16,964 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| Net Appropriation | \$14,698,746 | \$15,618,546 | \$15,618,546 | \$111,231 | \$15,729,777 | \$111,231 | \$15,729,777 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | 76.600 | 66.000 | 76.600 | 0.000 | 76.600 | 0.000 | 76.600 |
| Total FTE | | 76.600 | 66.000 | 76.600 | 0.000 | 76.600 | 0.000 | 76.600 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1212-Bill Drafting Division

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$2,784,173 | \$3,174,105 | \$3,174,105 | \$0 | \$3,174,105 | \$0 | \$3,174,105 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$9,900 | \$818 | \$818 | \$0 | \$818 | \$0 | \$818 |
| 531411 | OT PAY - APPROPRIATED | \$16,237 | \$2,047 | \$2,047 | \$0 | \$2,047 | \$0 | \$2,047 |
| 531421 | HOLIDAY PAY - APPRO | \$325 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$7,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$239,879 | \$207,416 | \$207,416 | \$80,235 | \$287,651 | \$80,235 | \$287,651 |
| 531471 | BONUS-INCENTIVE PAY-APPRO | \$62,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$216,720 | \$282,398 | \$282,398 | (\$17,354) | \$265,044 | (\$17,354) | \$265,044 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$697,573 | \$612,485 | \$612,485 | \$182,299 | \$794,784 | \$182,299 | \$794,784 |
| 531561 | MED INS CONTRIB-APPRO | \$235,148 | \$297,366 | \$297,366 | (\$17,759) | \$279,607 | (\$17,759) | \$279,607 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$5,939 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$4,365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531639 | OTHER WORKERS COMP COSTS | \$412 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$4,280,171 | \$4,576,635 | \$4,576,635 | \$227,421 | \$4,804,056 | \$227,421 | \$4,804,056 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532712 | TRANS AIR-OUT STATE,IN US | \$621 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$201 | \$4,800 | \$4,800 | \$0 | \$4,800 | \$0 | \$4,800 |
| 532715 | TRANS GRND-OUT STA,IN US | \$96 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$170 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$169 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$249 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$0 | \$120 | \$120 | \$0 | \$120 | \$0 | \$120 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1212-Bill Drafting Division

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$40 | \$40 | \$0 | \$40 | \$0 | \$40 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532930 | REGISTRATION FEES | \$3,548 | \$4,800 | \$4,800 | \$0 | \$4,800 | \$0 | \$4,800 |
| Total PURCHASED SERVICES | | \$5,053 | \$9,810 | \$9,810 | \$0 | \$9,810 | \$0 | \$9,810 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$777 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| Total SUPPLIES | | \$777 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$918 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$528 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$1,446 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$481 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$481 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$4,287,929 | \$4,587,045 | \$4,587,045 | \$227,421 | \$4,814,466 | \$227,421 | \$4,814,466 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1212-Bill Drafting Division

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538220 | REIMBURSEMENT-DUAL EMPLOY | \$7,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$7,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$7,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$4,280,429 | \$4,587,045 | \$4,587,045 | \$227,421 | \$4,814,466 | \$227,421 | \$4,814,466 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | 37.800 | 35.000 | 37.800 | 0.000 | 37.800 | 0.000 | 37.800 |
| Total FTE | | 37.800 | 35.000 | 37.800 | 0.000 | 37.800 | 0.000 | 37.800 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1213-Legislative Analysis Division

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$4,190,781 | \$4,600,791 | \$4,600,791 | \$0 | \$4,600,791 | \$0 | \$4,600,791 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$1,612 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$684 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$375,767 | \$178,458 | \$178,458 | \$293,713 | \$472,171 | \$293,713 | \$472,171 |
| 531471 | BONUS-INCENTIVE PAY-APPRO | \$117,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$341,144 | \$353,430 | \$353,430 | \$34,728 | \$388,158 | \$34,728 | \$388,158 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$1,045,205 | \$908,582 | \$908,582 | \$255,385 | \$1,163,967 | \$255,385 | \$1,163,967 |
| 531561 | MED INS CONTRIB-APPRO | \$315,399 | \$314,906 | \$314,906 | \$54,944 | \$369,850 | \$54,944 | \$369,850 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$5,921 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$6,394,013 | \$6,357,167 | \$6,357,167 | \$638,770 | \$6,995,937 | \$638,770 | \$6,995,937 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$309 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$3,774 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$4,001 | \$27,000 | \$27,000 | (\$18,000) | \$9,000 | (\$18,000) | \$9,000 |
| 532715 | TRANS GRND-OUT STA,IN US | \$51 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$1,097 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$3,543 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$620 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$679 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$0 | \$730 | \$730 | \$0 | \$730 | \$0 | \$730 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$768 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532850 | PRINT,BIND,DUPLICATE | (\$21) | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1213-Legislative Analysis Division

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532930 | REGISTRATION FEES | \$2,372 | \$13,000 | \$13,000 | (\$2,000) | \$11,000 | (\$2,000) | \$11,000 |
| 532941 | EMP EDUCATION ASSIST PROG | \$268 | \$0 | \$0 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| Total PURCHASED SERVICES | | \$17,461 | \$42,030 | \$42,030 | (\$10,000) | \$32,030 | (\$10,000) | \$32,030 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,419 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total SUPPLIES | | \$1,419 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534630 | LBRRY&LRNING RESRCE COLL | \$1,191 | \$3,674 | \$3,674 | \$0 | \$3,674 | \$0 | \$3,674 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$1,191 | \$3,674 | \$3,674 | \$0 | \$3,674 | \$0 | \$3,674 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$271,900 | \$180,585 | \$180,585 | \$0 | \$180,585 | \$0 | \$180,585 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$271,900 | \$180,585 | \$180,585 | \$0 | \$180,585 | \$0 | \$180,585 |

Total Requirements

| | | | | | | | | |
|--|--|--------------------|--------------------|--------------------|------------------|--------------------|------------------|--------------------|
| | | \$6,685,984 | \$6,585,456 | \$6,585,456 | \$628,770 | \$7,214,226 | \$628,770 | \$7,214,226 |
|--|--|--------------------|--------------------|--------------------|------------------|--------------------|------------------|--------------------|

Net Appropriation

| | | | | | | | | |
|--|--|--------------------|--------------------|--------------------|------------------|--------------------|------------------|--------------------|
| | | \$6,685,984 | \$6,585,456 | \$6,585,456 | \$628,770 | \$7,214,226 | \$628,770 | \$7,214,226 |
|--|--|--------------------|--------------------|--------------------|------------------|--------------------|------------------|--------------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | 50.000 | 48.000 | 50.000 | 0.000 | 50.000 | 0.000 | 50.000 |
| Total FTE | | 50.000 | 48.000 | 50.000 | 0.000 | 50.000 | 0.000 | 50.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1214-Fiscal Research Division

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$3,544,846 | \$4,166,044 | \$4,166,044 | \$0 | \$4,166,044 | \$0 | \$4,166,044 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$2,666 | \$34,373 | \$34,373 | \$0 | \$34,373 | \$0 | \$34,373 |
| 531411 | OT PAY - APPROPRIATED | \$8 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$5,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$271,005 | \$207,392 | \$207,392 | \$117,739 | \$325,131 | \$117,739 | \$325,131 |
| 531471 | BONUS-INCENTIVE PAY-APPRO | \$91,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$284,076 | \$346,987 | \$346,987 | (\$630) | \$346,357 | (\$630) | \$346,357 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$872,343 | \$694,406 | \$694,406 | \$344,214 | \$1,038,620 | \$344,214 | \$1,038,620 |
| 531561 | MED INS CONTRIB-APPRO | \$241,080 | \$259,413 | \$259,413 | \$43,864 | \$303,277 | \$43,864 | \$303,277 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$6,441 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$18,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$5,336,865 | \$5,710,615 | \$5,710,615 | \$505,187 | \$6,215,802 | \$505,187 | \$6,215,802 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$14,025 | \$45,000 | \$45,000 | \$0 | \$45,000 | \$0 | \$45,000 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$335 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$1,370 | \$23,500 | \$23,500 | (\$10,000) | \$13,500 | (\$10,000) | \$13,500 |
| 532715 | TRANS GRND-OUT STA,IN US | \$216 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$821 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$401 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$336 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$156 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1214-Fiscal Research Division

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532840 | POSTAGE, FREIGHT & DELIV | \$36 | \$85 | \$85 | \$0 | \$85 | \$0 | \$85 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532930 | REGISTRATION FEES | \$2,895 | \$10,500 | \$10,500 | \$0 | \$10,500 | \$0 | \$10,500 |
| 532941 | EMP EDUCATION ASSIST PROG | \$2,272 | \$0 | \$0 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$755 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$23,620 | \$79,585 | \$79,585 | \$0 | \$79,585 | \$0 | \$79,585 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,023 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total SUPPLIES | | \$1,023 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$363 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$413 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$44,768 | \$31,200 | \$31,200 | \$0 | \$31,200 | \$0 | \$31,200 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$44,768 | \$31,200 | \$31,200 | \$0 | \$31,200 | \$0 | \$31,200 |

| | | | | | | | | |
|---------------------------|--|--------------------|--------------------|--------------------|------------------|--------------------|------------------|--------------------|
| Total Requirements | | \$5,406,690 | \$5,823,400 | \$5,823,400 | \$505,187 | \$6,328,587 | \$505,187 | \$6,328,587 |
|---------------------------|--|--------------------|--------------------|--------------------|------------------|--------------------|------------------|--------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1214-Fiscal Research Division

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538220 | REIMBURSEMENT-DUAL EMPLOY | \$5,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$5,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$5,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$5,401,290 | \$5,823,400 | \$5,823,400 | \$505,187 | \$6,328,587 | \$505,187 | \$6,328,587 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | 41.000 | 40.000 | 41.000 | 0.000 | 41.000 | 0.000 | 41.000 |
| Total FTE | | 41.000 | 40.000 | 41.000 | 0.000 | 41.000 | 0.000 | 41.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1215-Building Maintenance

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$1,228,433 | \$1,328,996 | \$1,328,996 | \$0 | \$1,328,996 | \$0 | \$1,328,996 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$75,766 | \$21,344 | \$21,344 | \$0 | \$21,344 | \$0 | \$21,344 |
| 531411 | OT PAY - APPROPRIATED | \$40,834 | \$157,850 | \$157,850 | \$0 | \$157,850 | \$0 | \$157,850 |
| 531421 | HOLIDAY PAY - APPRO | \$1,931 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531431 | SHIFT PREM PAY - APPRO | \$42,956 | \$38,000 | \$38,000 | \$0 | \$38,000 | \$0 | \$38,000 |
| 531441 | CALLBK/STBY PREM PAY-APPR | \$16,153 | \$26,000 | \$26,000 | \$0 | \$26,000 | \$0 | \$26,000 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$130,129 | \$123,029 | \$123,029 | \$15,632 | \$138,661 | \$15,632 | \$138,661 |
| 531471 | BONUS-INCENTIVE PAY-APPRO | \$11,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$111,860 | \$92,348 | \$92,348 | \$38,532 | \$130,880 | \$38,532 | \$130,880 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$332,754 | \$293,975 | \$293,975 | \$98,494 | \$392,469 | \$98,494 | \$392,469 |
| 531561 | MED INS CONTRIB-APPRO | \$213,885 | \$242,872 | \$242,872 | \$8,626 | \$251,498 | \$8,626 | \$251,498 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$2,865 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$9,127 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$24,411 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531633 | WRKER COMP-PERM DIS PAYMN | \$16,578 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531639 | OTHER WORKERS COMP COSTS | \$617 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531664 | NONTAX EMP CELL PH REIMB | \$240 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$2,259,538 | \$2,324,414 | \$2,324,414 | \$161,284 | \$2,485,698 | \$161,284 | \$2,485,698 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532182 | LAUNDRY SER AGREEMENT | \$0 | \$20,000 | \$20,000 | (\$10,000) | \$10,000 | (\$10,000) | \$10,000 |
| 532185 | WASTE REM/RECY SER AGREEM | \$0 | \$17,000 | \$17,000 | (\$7,000) | \$10,000 | (\$7,000) | \$10,000 |
| 532187 | PEST CONTROL AGREEMENT | \$4,722 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1215-Building Maintenance

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532188 | LAWNS & GROUNDS SER AGREE | \$0 | \$9,300 | \$9,300 | (\$1,300) | \$8,000 | (\$1,300) | \$8,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$111,025 | \$63,220 | \$63,220 | \$50,000 | \$113,220 | \$50,000 | \$113,220 |
| 532210 | ENRG SER -ELECTRICAL | \$484,673 | \$705,000 | \$705,000 | (\$134,000) | \$571,000 | (\$134,000) | \$571,000 |
| 532230 | ENRG SER -WATER & SEWER | \$41,292 | \$40,000 | \$40,000 | \$0 | \$40,000 | \$0 | \$40,000 |
| 532245 | STEAM | \$110,071 | \$150,000 | \$150,000 | (\$13,000) | \$137,000 | (\$13,000) | \$137,000 |
| 532390 | REPAIRS-OTHER | \$36,887 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 532490 | MAINT AGREEMENT-OTHER | \$23,815 | \$3,900 | \$3,900 | \$0 | \$3,900 | \$0 | \$3,900 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$1,470 | \$1,680 | \$1,680 | \$0 | \$1,680 | \$0 | \$1,680 |
| 532811 | TELEPHONE SERVICE | \$422 | \$2,050 | \$2,050 | \$0 | \$2,050 | \$0 | \$2,050 |
| 532812 | TELECOMMUN DATA CHRG | \$201 | \$0 | \$0 | \$300 | \$300 | \$300 | \$300 |
| 532814 | CELLULAR PHONE SERVICES | \$3,507 | \$2,700 | \$2,700 | \$1,000 | \$3,700 | \$1,000 | \$3,700 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$994 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532850 | PRINT,BIND,DUPLICATE | (\$5) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532911 | PROPERTY-INSURANCE | \$73,642 | \$0 | \$0 | \$74,000 | \$74,000 | \$74,000 | \$74,000 |
| 532930 | REGISTRATION FEES | \$520 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| Total PURCHASED SERVICES | | \$893,237 | \$1,044,200 | \$1,044,200 | (\$40,000) | \$1,004,200 | (\$40,000) | \$1,004,200 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$5,421 | \$8,500 | \$8,500 | \$0 | \$8,500 | \$0 | \$8,500 |
| 533210 | JANITORIAL SUPPLIES | \$61,212 | \$60,000 | \$60,000 | \$0 | \$60,000 | \$0 | \$60,000 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$13,251 | \$8,000 | \$8,000 | \$6,000 | \$14,000 | \$6,000 | \$14,000 |
| 533290 | OTHER FACILITY & HARDWARE | \$687 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1215-Building Maintenance

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533410 | FOOD SUPPLIES | \$6,568 | \$16,000 | \$16,000 | (\$6,000) | \$10,000 | (\$6,000) | \$10,000 |
| 533510 | CLOTHING & UNIFORMS | \$21,237 | \$0 | \$0 | \$22,000 | \$22,000 | \$22,000 | \$22,000 |
| 533900 | OTHER MATERIALS & SUPP | \$2,806 | \$0 | \$0 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| Total SUPPLIES | | \$111,182 | \$92,500 | \$92,500 | \$25,000 | \$117,500 | \$25,000 | \$117,500 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534511 | FURN-OFFICE | \$4,520 | \$65,000 | \$65,000 | (\$25,000) | \$40,000 | (\$25,000) | \$40,000 |
| 534539 | OTHER EQUIPMENT | \$1,210 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$5,730 | \$65,000 | \$65,000 | (\$25,000) | \$40,000 | (\$25,000) | \$40,000 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535960 | ELECTRONIC PAYMT PROC FEE | \$44 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$44 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|--------------------|--------------------|--------------------|------------------|--------------------|------------------|--------------------|
| Total Requirements | | \$3,269,731 | \$3,526,114 | \$3,526,114 | \$121,284 | \$3,647,398 | \$121,284 | \$3,647,398 |
| Net Appropriation | | \$3,269,731 | \$3,526,114 | \$3,526,114 | \$121,284 | \$3,647,398 | \$121,284 | \$3,647,398 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | 31.000 | 29.000 | 31.000 | 0.000 | 31.000 | 0.000 | 31.000 |
| Total FTE | | 31.000 | 29.000 | 31.000 | 0.000 | 31.000 | 0.000 | 31.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1216-Food Service

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$674,142 | \$786,864 | \$786,864 | \$0 | \$786,864 | \$0 | \$786,864 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$0 | \$29,040 | \$29,040 | \$0 | \$29,040 | \$0 | \$29,040 |
| 531411 | OT PAY - APPROPRIATED | \$0 | \$58,000 | \$58,000 | \$0 | \$58,000 | \$0 | \$58,000 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$66,235 | \$67,651 | \$67,651 | \$13,959 | \$81,610 | \$13,959 | \$81,610 |
| 531471 | BONUS-INCENTIVE PAY-APPRO | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$52,888 | \$54,920 | \$54,920 | \$18,177 | \$73,097 | \$18,177 | \$73,097 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$169,620 | \$195,426 | \$195,426 | \$23,769 | \$219,195 | \$23,769 | \$219,195 |
| 531561 | MED INS CONTRIB-APPRO | \$122,758 | \$114,066 | \$114,066 | \$35,353 | \$149,419 | \$35,353 | \$149,419 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$1,387 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$2,145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,092,175 | \$1,305,967 | \$1,305,967 | \$91,258 | \$1,397,225 | \$91,258 | \$1,397,225 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532182 | LAUNDRY SER AGREEMENT | \$0 | \$28,000 | \$28,000 | \$0 | \$28,000 | \$0 | \$28,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$4,257 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532390 | REPAIRS-OTHER | \$536 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 532811 | TELEPHONE SERVICE | \$0 | \$1 | \$1 | \$0 | \$1 | \$0 | \$1 |
| Total PURCHASED SERVICES | | \$4,793 | \$41,001 | \$41,001 | \$0 | \$41,001 | \$0 | \$41,001 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$170 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533210 | JANITORIAL SUPPLIES | \$242 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1216-Food Service

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533410 | FOOD SUPPLIES | \$27,470 | \$55,000 | \$55,000 | \$0 | \$55,000 | \$0 | \$55,000 |
| 533510 | CLOTHING & UNIFORMS | \$14,476 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533800 | PURCHASES FOR RESALE | \$266,141 | \$175,000 | \$175,000 | \$0 | \$175,000 | \$0 | \$175,000 |
| Total SUPPLIES | | \$308,499 | \$230,500 | \$230,500 | \$0 | \$230,500 | \$0 | \$230,500 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534539 | OTHER EQUIPMENT | \$5,676 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$5,676 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535120 | LICENSES & PERMIT COSTS | \$360 | \$360 | \$360 | \$0 | \$360 | \$0 | \$360 |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$12,446 | \$17,000 | \$17,000 | \$0 | \$17,000 | \$0 | \$17,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$12,806 | \$17,360 | \$17,360 | \$0 | \$17,360 | \$0 | \$17,360 |
| Total Requirements | | \$1,423,950 | \$1,594,828 | \$1,594,828 | \$91,258 | \$1,686,086 | \$91,258 | \$1,686,086 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 434150 | FOOD & VENDING SVC | \$358,465 | \$555,000 | \$555,000 | \$0 | \$555,000 | \$0 | \$555,000 |
| Total SALES, SERVICE, & RENTALS | | \$358,465 | \$555,000 | \$555,000 | \$0 | \$555,000 | \$0 | \$555,000 |
| Total Receipts | | \$358,465 | \$555,000 | \$555,000 | \$0 | \$555,000 | \$0 | \$555,000 |
| Net Appropriation | | \$1,065,485 | \$1,039,828 | \$1,039,828 | \$91,258 | \$1,131,086 | \$91,258 | \$1,131,086 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | 20.260 | 20.250 | 20.260 | 0.000 | 20.260 | 0.000 | 20.260 |
| Total FTE | | 20.260 | 20.250 | 20.260 | 0.000 | 20.260 | 0.000 | 20.260 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1217-Information Systems

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$3,212,336 | \$3,805,293 | \$3,805,293 | \$0 | \$3,805,293 | \$0 | \$3,805,293 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$24,760 | \$40,000 | \$40,000 | \$0 | \$40,000 | \$0 | \$40,000 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$19,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$394,961 | \$361,964 | \$361,964 | \$52,849 | \$414,813 | \$52,849 | \$414,813 |
| 531471 | BONUS-INCENTIVE PAY-APPRO | \$32,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$263,789 | \$283,063 | \$283,063 | \$42,835 | \$325,898 | \$42,835 | \$325,898 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$831,478 | \$672,354 | \$672,354 | \$304,914 | \$977,268 | \$304,914 | \$977,268 |
| 531561 | MED INS CONTRIB-APPRO | \$243,675 | \$237,718 | \$237,718 | \$95,147 | \$332,865 | \$95,147 | \$332,865 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$6,427 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$0 | \$1,064 | \$1,064 | \$0 | \$1,064 | \$0 | \$1,064 |
| 531661 | TAX EMP REIMB/ALLOW-APPRO | \$0 | \$4,320 | \$4,320 | \$0 | \$4,320 | \$0 | \$4,320 |
| 531664 | NONTAX EMP CELL PH REIMB | \$0 | \$7,560 | \$7,560 | \$0 | \$7,560 | \$0 | \$7,560 |
| Total PERSONAL SERVICES | | \$5,028,927 | \$5,413,336 | \$5,413,336 | \$495,745 | \$5,909,081 | \$495,745 | \$5,909,081 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$270,057 | \$232,000 | \$232,000 | (\$11,000) | \$221,000 | (\$11,000) | \$221,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$66,359 | \$0 | \$0 | \$7,500 | \$7,500 | \$7,500 | \$7,500 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$772 | \$30,000 | \$30,000 | (\$22,000) | \$8,000 | (\$22,000) | \$8,000 |
| 532337 | REPAIRS-PC/PRINTER | \$0 | \$5,000 | \$5,000 | (\$1,500) | \$3,500 | (\$1,500) | \$3,500 |
| 532430 | MAINT AGREEMENT-EQUIP | \$26,796 | \$69,600 | \$69,600 | (\$66,300) | \$3,300 | (\$66,300) | \$3,300 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$519,515 | \$541,700 | \$541,700 | (\$304,934) | \$236,766 | (\$304,934) | \$236,766 |
| 532446 | MAINT AGREE-LAN EQUIP | \$300,854 | \$52,900 | \$52,900 | (\$19,869) | \$33,031 | (\$19,869) | \$33,031 |
| 532447 | MAINT AGREE-PC/PRINTER | \$0 | \$7,000 | \$7,000 | (\$7,000) | \$0 | (\$7,000) | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1217-Information Systems

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 532448 | MAINT AGREE-PC SOFTWARE | \$244,203 | \$180,965 | \$180,965 | (\$55,881) | \$125,084 | (\$55,881) | \$125,084 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$114,130 | \$265,950 | \$265,950 | \$36,438 | \$302,388 | \$36,438 | \$302,388 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$8,346 | \$71,000 | \$71,000 | (\$66,000) | \$5,000 | (\$66,000) | \$5,000 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$13,000 | \$13,000 | (\$2,800) | \$10,200 | (\$2,800) | \$10,200 |
| 532714 | TRANSP-GRND - IN STATE | \$1,692 | \$1,750 | \$1,750 | \$0 | \$1,750 | \$0 | \$1,750 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532721 | LODGING - IN STATE | \$1,850 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$20,750 | \$20,750 | (\$4,300) | \$16,450 | (\$4,300) | \$16,450 |
| 532724 | MEALS - IN STATE | \$693 | \$1,000 | \$1,000 | (\$400) | \$600 | (\$400) | \$600 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$5,600 | \$5,600 | (\$3,900) | \$1,700 | (\$3,900) | \$1,700 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532811 | TELEPHONE SERVICE | \$47,353 | \$65,600 | \$65,600 | (\$18,584) | \$47,016 | (\$18,584) | \$47,016 |
| 532812 | TELECOMMUN DATA CHRGR | \$122,290 | \$65,175 | \$65,175 | \$1,761 | \$66,936 | \$1,761 | \$66,936 |
| 532814 | CELLULAR PHONE SERVICES | \$38 | \$1,500 | \$1,500 | (\$204) | \$1,296 | (\$204) | \$1,296 |
| 532817 | INTERNET SERV PROV CHARGE | \$0 | \$4,100 | \$4,100 | \$5,604 | \$9,704 | \$5,604 | \$9,704 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$18,094 | \$12,000 | \$12,000 | (\$4,435) | \$7,565 | (\$4,435) | \$7,565 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$64,280 | \$103,300 | \$103,300 | (\$99,525) | \$3,775 | (\$99,525) | \$3,775 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$43 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532930 | REGISTRATION FEES | \$0 | \$6,000 | \$6,000 | (\$2,000) | \$4,000 | (\$2,000) | \$4,000 |
| 532941 | EMP EDUCATION ASSIST PROG | \$0 | \$7,000 | \$7,000 | (\$2,000) | \$5,000 | (\$2,000) | \$5,000 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$150 | \$35,000 | \$35,000 | (\$22,000) | \$13,000 | (\$22,000) | \$13,000 |
| Total PURCHASED SERVICES | | \$1,807,514 | \$1,800,190 | \$1,800,190 | (\$663,329) | \$1,136,861 | (\$663,329) | \$1,136,861 |

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1217-Information Systems

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$199 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$28,999 | \$43,600 | \$43,600 | \$20,350 | \$63,950 | \$20,350 | \$63,950 |
| Total SUPPLIES | | \$29,198 | \$46,600 | \$46,600 | \$20,350 | \$66,950 | \$20,350 | \$66,950 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|------------------|--------------------|--------------------|--------------------|------------------|--------------------|------------------|
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$10,000 | \$10,000 | \$5,000 | \$15,000 | \$5,000 | \$15,000 |
| 534530 | OTHER DP EQUIPMENT | \$1,825 | \$70,000 | \$70,000 | \$0 | \$70,000 | \$0 | \$70,000 |
| 534533 | LAN EQUIPMENT | \$276,300 | \$135,000 | \$135,000 | (\$75,000) | \$60,000 | (\$75,000) | \$60,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$43,137 | \$557,000 | \$557,000 | (\$278,750) | \$278,250 | (\$278,750) | \$278,250 |
| 534535 | SERVER EQUIPMENT | \$0 | \$40,000 | \$40,000 | (\$10,000) | \$30,000 | (\$10,000) | \$30,000 |
| 534539 | OTHER EQUIPMENT | \$5,862 | \$194,100 | \$194,100 | (\$59,860) | \$134,240 | (\$59,860) | \$134,240 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$50,000 | \$50,000 | (\$25,000) | \$25,000 | (\$25,000) | \$25,000 |
| 534713 | PC SOFTWARE | \$11,704 | \$240,000 | \$240,000 | (\$161,810) | \$78,190 | (\$161,810) | \$78,190 |
| 534714 | SERVER SOFTWARE | \$0 | \$75,500 | \$75,500 | (\$2,325) | \$73,175 | (\$2,325) | \$73,175 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$338,827 | \$1,374,600 | \$1,374,600 | (\$607,745) | \$766,855 | (\$607,745) | \$766,855 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$306 | \$5,800 | \$5,800 | (\$3,400) | \$2,400 | (\$3,400) | \$2,400 |
| 535900 | OTHER EXPENSES | \$0 | \$0 | \$0 | \$500 | \$500 | \$500 | \$500 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$306 | \$5,800 | \$5,800 | (\$2,900) | \$2,900 | (\$2,900) | \$2,900 |

| | | | | | | | | |
|---------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Total Requirements | | \$7,204,771 | \$8,640,526 | \$8,640,526 | (\$757,879) | \$7,882,647 | (\$757,879) | \$7,882,647 |
|---------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1217-Information Systems

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 538220 | REIMBURSEMENT-DUAL EMPLOY | \$19,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$19,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$19,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$7,185,771 | \$8,640,526 | \$8,640,526 | (\$757,879) | \$7,882,647 | (\$757,879) | \$7,882,647 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | 44.000 | 43.000 | 44.000 | 0.000 | 44.000 | 0.000 | 44.000 |
| Total FTE | | 44.000 | 43.000 | 44.000 | 0.000 | 44.000 | 0.000 | 44.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1219-Program Evaluation Division

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1221-American Rescue Plan Act State Recovery Funds

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531475 | BONUS-ARPA-APPROPRIATED | \$859,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$64,707 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$923,707 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$923,707 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P21 | SFRF:TRANSFER IN RECEIPT | \$923,707 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$923,707 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$923,707 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1900-Committees and Other Reserves

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$229 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531651 | COMPENSATION TO BOARD MEM | \$960 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,189 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$463 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$148 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$10,078 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$22,360 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$104 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$23 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$725 | \$0 | \$141,478 | \$0 | \$141,478 | \$0 | \$141,478 |
| Total PURCHASED SERVICES | | \$33,900 | \$0 | \$141,478 | \$0 | \$141,478 | \$0 | \$141,478 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$40 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$40 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535890 | OTHER ADMIN EXPENSE | \$275 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$275 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1900-Committees and Other Reserves

Requirements

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|--------------------|---------------|--------------------|---------------|
| 537195 | AGENCY RESERVES | \$0 | \$141,478 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 537206 | RES-ST RETIREMENT SYS CON | \$0 | \$811,600 | \$811,600 | (\$811,600) | \$0 | (\$811,600) | \$0 |
| Total RESERVES | | \$0 | \$953,078 | \$811,600 | (\$811,600) | \$0 | (\$811,600) | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|--------------------|--------------------|------------------|--------------------|------------------|
| 538103 | O.TRANSFER OUT-SPECIAL F. | \$2,247,411 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,247,411 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$2,282,815 | \$953,078 | \$953,078 | (\$811,600) | \$141,478 | (\$811,600) | \$141,478 |

Receipts

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436200 | NONCAPITAL GIFTS | \$40 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CONTRIBUTIONS & DONATIONS | | \$40 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|--------------------|--------------------|------------------|--------------------|------------------|
| 438T01 | RETIREE SUPPLEMENT RESERV | \$0 | \$137,062 | \$137,062 | (\$137,062) | \$0 | (\$137,062) | \$0 |
| 438U01 | UNFUNDED SOLVENCY LIAB. | \$0 | \$176,617 | \$176,617 | (\$176,617) | \$0 | (\$176,617) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$313,679 | \$313,679 | (\$313,679) | \$0 | (\$313,679) | \$0 |
| Total Receipts | | \$40 | \$313,679 | \$313,679 | (\$313,679) | \$0 | (\$313,679) | \$0 |
| Net Appropriation | | \$2,282,775 | \$639,399 | \$639,399 | (\$497,921) | \$141,478 | (\$497,921) | \$141,478 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

010-General Assembly

21000-General Assembly - Special Fund

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$2,348,045 | \$100,000 | \$1,155,000 | \$0 | \$1,155,000 | \$0 | \$1,155,000 |
| Total Receipts | \$4,591,422 | \$100,000 | \$155,000 | \$0 | \$155,000 | \$0 | \$155,000 |
| Change in Fund Balance | \$2,243,376 | \$0 | (\$1,000,000) | \$0 | (\$1,000,000) | \$0 | (\$1,000,000) |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|--------------------|---------------|------------------|-------------------|------------------|--------------|------------------|--------------|
| Total FTE | 0.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

010-General Assembly

21000-General Assembly - Special Fund

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|---|--------------------|-------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| 2102 | North Carolina General Assembly Reserve | \$283,111 | \$0 | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| 2103 | NC Youth Legislative Assembly Fund | \$70,194 | \$0 | \$55,000 | \$0 | \$55,000 | \$0 | \$55,000 |
| 2104 | Meaurability Assessments Mandated by H.B. 805 | \$0 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| 2109 | COVID-19 Recovery Fund | \$596 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2110 | Covid-19 State Fiscal Recovery Funds | \$1,994,145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$2,348,045 | \$100,000 | \$1,155,000 | \$0 | \$1,155,000 | \$0 | \$1,155,000 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-----------------------|---|--------------------|-------------------|--------------------|-----------------|------------------|-----------------|------------------|
| 2102 | North Carolina General Assembly Reserve | \$2,247,411 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2103 | NC Youth Legislative Assembly Fund | \$57,655 | \$0 | \$55,000 | \$0 | \$55,000 | \$0 | \$55,000 |
| 2104 | Meaurability Assessments Mandated by H.B. 805 | \$0 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| 2105 | Statuary Hall Selection Committee | \$2,276 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2109 | COVID-19 Recovery Fund | \$289,935 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2110 | Covid-19 State Fiscal Recovery Funds | \$1,994,145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$4,591,422 | \$100,000 | \$155,000 | \$0 | \$155,000 | \$0 | \$155,000 |

Change in Fund Balance

| | | | | | | |
|--------------------|------------|----------------------|------------|----------------------|------------|----------------------|
| \$2,243,376 | \$0 | (\$1,000,000) | \$0 | (\$1,000,000) | \$0 | (\$1,000,000) |
|--------------------|------------|----------------------|------------|----------------------|------------|----------------------|

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|---|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2104 | Meaurability Assessments Mandated by H.B. 805 | 0.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 0.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

010-General Assembly

21000-General Assembly - Special Fund

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531111 | EPA-REG SALARIES-APPRO | \$0 | \$53,700 | \$53,700 | \$0 | \$53,700 | \$0 | \$53,700 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$0 | \$4,108 | \$4,108 | \$0 | \$4,108 | \$0 | \$4,108 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$0 | \$8,656 | \$8,656 | \$0 | \$8,656 | \$0 | \$8,656 |
| 531561 | MED INS CONTRIB-APPRO | \$0 | \$5,754 | \$5,754 | \$0 | \$5,754 | \$0 | \$5,754 |
| Total PERSONAL SERVICES | | \$0 | \$72,218 | \$72,218 | \$0 | \$72,218 | \$0 | \$72,218 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532140 | OTH INFORMATION TECH SVCS | \$204,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532193 | TRANSPORTATION SVCS | \$1,320 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$8,450 | \$27,782 | \$27,782 | \$0 | \$27,782 | \$0 | \$27,782 |
| 532310 | REPAIRS-BUILDINGS | \$58,595 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$89 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$19,875 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$28,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$185 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$43 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$325,707 | \$27,782 | \$27,782 | \$0 | \$27,782 | \$0 | \$27,782 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$5,538 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533410 | FOOD SUPPLIES | \$10,399 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$15,938 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

010-General Assembly

21000-General Assembly - Special Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534420 | OTH STR-DESIGN CONTRACTS | \$108,590 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534441 | OTH STR-RESTOR & RENOVATN | \$1,470,785 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$138,501 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$1,717,876 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535890 | OTHER ADMIN EXPENSE | (\$9,100) | \$0 | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$1,106 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | (\$7,994) | \$0 | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-----------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 537195 | AGENCY RESERVES | \$0 | \$0 | \$55,000 | \$0 | \$55,000 | \$0 | \$55,000 |
| Total RESERVES | | \$0 | \$0 | \$55,000 | \$0 | \$55,000 | \$0 | \$55,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538103 | O.TRANSFER OUT-SPECIAL F. | \$292,211 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538106 | TRF OUT OF SP FD TO GF | \$4,309 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$296,520 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|--------------------|------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | | \$2,348,045 | \$100,000 | \$1,155,000 | \$0 | \$1,155,000 | \$0 | \$1,155,000 |
|---------------------------|--|--------------------|------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

CONTRIBUTIONS & DONATIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

010-General Assembly

21000-General Assembly - Special Fund

Receipts

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 436200 | NONCAPITAL GIFTS | \$57,655 | \$0 | \$55,000 | \$0 | \$55,000 | \$0 | \$55,000 |
| Total CONTRIBUTIONS & DONATIONS | | \$57,655 | \$0 | \$55,000 | \$0 | \$55,000 | \$0 | \$55,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 438113 | TRF.FROM NCGA GENERAL FUN | \$2,247,411 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438114 | TRF. IN FROM SPECIAL FUND | \$292,211 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438116 | TRANSFER INTO SPECIAL FUN | \$0 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| 438P21 | SFRF:TRANSFER IN RECEIPT | \$1,994,145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$4,533,767 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| Total Receipts | | \$4,591,422 | \$100,000 | \$155,000 | \$0 | \$155,000 | \$0 | \$155,000 |
| Change in Fund Balance | | \$2,243,376 | \$0 | (\$1,000,000) | \$0 | (\$1,000,000) | \$0 | (\$1,000,000) |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | 0.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 0.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

21000-General Assembly - Special Fund

2102-North Carolina General Assembly Reserve

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535890 | OTHER ADMIN EXPENSE | (\$9,100) | \$0 | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | (\$9,100) | \$0 | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538103 | O.TRANSFER OUT-SPECIAL F. | \$292,211 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$292,211 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|------------------|------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | | \$283,111 | \$0 | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
|---------------------------|--|------------------|------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438113 | TRF.FROM NCGA GENERAL FUN | \$2,247,411 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,247,411 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-----------------------|--|--------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$2,247,411 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----------------------|--|--------------------|------------|------------|------------|------------|------------|------------|

| | | | | | | | | |
|-------------------------------|--|--------------------|------------|----------------------|------------|----------------------|------------|----------------------|
| Change in Fund Balance | | \$1,964,300 | \$0 | (\$1,000,000) | \$0 | (\$1,000,000) | \$0 | (\$1,000,000) |
|-------------------------------|--|--------------------|------------|----------------------|------------|----------------------|------------|----------------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

21000-General Assembly - Special Fund

2103-NC Youth Legislative Assembly Fund

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$89 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$19,875 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$28,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$185 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$43 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$48,842 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$5,538 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533410 | FOOD SUPPLIES | \$10,399 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$15,938 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535960 | ELECTRONIC PAYMT PROC FEE | \$1,106 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$1,106 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-----------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 537195 | AGENCY RESERVES | \$0 | \$0 | \$55,000 | \$0 | \$55,000 | \$0 | \$55,000 |
| Total RESERVES | | \$0 | \$0 | \$55,000 | \$0 | \$55,000 | \$0 | \$55,000 |

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

21000-General Assembly - Special Fund

2103-NC Youth Legislative Assembly Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 538106 | TRF OUT OF SP FD TO GF | \$4,309 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$4,309 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$70,194 | \$0 | \$55,000 | \$0 | \$55,000 | \$0 | \$55,000 |

Receipts

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|-------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 436200 | NONCAPITAL GIFTS | \$57,655 | \$0 | \$55,000 | \$0 | \$55,000 | \$0 | \$55,000 |
| Total CONTRIBUTIONS & DONATIONS | | \$57,655 | \$0 | \$55,000 | \$0 | \$55,000 | \$0 | \$55,000 |
| Total Receipts | | \$57,655 | \$0 | \$55,000 | \$0 | \$55,000 | \$0 | \$55,000 |
| Change in Fund Balance | | (\$12,539) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

21000-General Assembly - Special Fund

2104-Measurability Assessments Mandated by H.B. 805

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531111 | EPA-REG SALARIES-APPRO | \$0 | \$53,700 | \$53,700 | \$0 | \$53,700 | \$0 | \$53,700 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$0 | \$4,108 | \$4,108 | \$0 | \$4,108 | \$0 | \$4,108 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$0 | \$8,656 | \$8,656 | \$0 | \$8,656 | \$0 | \$8,656 |
| 531561 | MED INS CONTRIB-APPRO | \$0 | \$5,754 | \$5,754 | \$0 | \$5,754 | \$0 | \$5,754 |
| Total PERSONAL SERVICES | | \$0 | \$72,218 | \$72,218 | \$0 | \$72,218 | \$0 | \$72,218 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$27,782 | \$27,782 | \$0 | \$27,782 | \$0 | \$27,782 |
| Total PURCHASED SERVICES | | \$0 | \$27,782 | \$27,782 | \$0 | \$27,782 | \$0 | \$27,782 |
| Total Requirements | | \$0 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438116 | TRANSFER INTO SPECIAL FUN | \$0 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| Total Receipts | | \$0 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | 0.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 0.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

21000-General Assembly - Special Fund

2105-Statuary Hall Selection Committee

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438114 | TRF. IN FROM SPECIAL FUND | \$2,276 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,276 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$2,276 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$2,276 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

21000-General Assembly - Special Fund

2109-COVID-19 Recovery Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534539 | OTHER EQUIPMENT | \$596 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$596 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$596 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438114 | TRF. IN FROM SPECIAL FUND | \$289,935 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$289,935 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$289,935 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$289,339 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

010-General Assembly

21000-General Assembly - Special Fund

2110-Covid-19 State Fiscal Recovery Funds

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$204,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532193 | TRANSPORTATION SVCS | \$1,320 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$8,050 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532310 | REPAIRS-BUILDINGS | \$58,595 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$276,865 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534420 | OTH STR-DESIGN CONTRACTS | \$108,590 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534441 | OTH STR-RESTOR & RENOVATN | \$1,470,785 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$137,905 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$1,717,280 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$1,994,145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P21 | SFRF:TRANSFER IN RECEIPT | \$1,994,145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,994,145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$1,994,145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

030-Office of the Governor

13000-Governor's Office - General Fund

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------|--------------------|----------------------|-----------------------|----------------------|--------------------|----------------------|--------------------|
| Total Requirements | \$6,687,507 | \$6,979,382 | \$6,979,382 | (\$54,012) | \$6,925,370 | (\$54,012) | \$6,925,370 |
| Total Receipts | \$1,063,051 | \$1,022,878 | \$1,022,878 | (\$22,148) | \$1,000,730 | (\$22,148) | \$1,000,730 |
| Net Appropriation | \$5,624,456 | \$5,956,504 | \$5,956,504 | (\$31,864) | \$5,924,640 | (\$31,864) | \$5,924,640 |
| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
| Total FTE | 50.000 | 52.000 | 50.000 | 0.000 | 50.000 | 0.000 | 50.000 |



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved**

**030-Office of the Governor
13000-Governor's Office - General Fund**

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|-----------------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 1110 | Administration | \$6,298,312 | \$6,567,027 | \$6,567,027 | (\$54,012) | \$6,513,015 | (\$54,012) | \$6,513,015 |
| 1631 | Raleigh Executive Residence | \$359,550 | \$386,746 | \$386,746 | \$0 | \$386,746 | \$0 | \$386,746 |
| 1632 | Western Executive Residence | \$29,645 | \$25,609 | \$25,609 | \$0 | \$25,609 | \$0 | \$25,609 |
| Total Requirements | | \$6,687,507 | \$6,979,382 | \$6,979,382 | (\$54,012) | \$6,925,370 | (\$54,012) | \$6,925,370 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-----------------------|-----------------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 1110 | Administration | \$1,053,213 | \$1,015,878 | \$1,015,878 | (\$22,148) | \$993,730 | (\$22,148) | \$993,730 |
| 1631 | Raleigh Executive Residence | \$2,692 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1632 | Western Executive Residence | \$7,145 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| Total Receipts | | \$1,063,051 | \$1,022,878 | \$1,022,878 | (\$22,148) | \$1,000,730 | (\$22,148) | \$1,000,730 |

| | | | | | | | | |
|--------------------------|--|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| Net Appropriation | | \$5,624,456 | \$5,956,504 | \$5,956,504 | (\$31,864) | \$5,924,640 | (\$31,864) | \$5,924,640 |
|--------------------------|--|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|-----------------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 1110 | Administration | 48.000 | 50.000 | 48.000 | 0.000 | 48.000 | 0.000 | 48.000 |
| 1631 | Raleigh Executive Residence | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| Total FTE | | 50.000 | 52.000 | 50.000 | 0.000 | 50.000 | 0.000 | 50.000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**030-Office of the Governor
13000-Governor's Office - General Fund**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$3,288,305 | \$3,527,764 | \$3,524,895 | \$0 | \$3,524,895 | \$0 | \$3,524,895 |
| 531112 | EPA-REG SALARIES-RECPT | \$631,670 | \$678,241 | \$678,241 | \$0 | \$678,241 | \$0 | \$678,241 |
| 531141 | SEC/COUNCIL OF ST SAL-APP | \$158,612 | \$162,881 | \$165,750 | \$0 | \$165,750 | \$0 | \$165,750 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$51,851 | \$63,151 | \$63,151 | \$0 | \$63,151 | \$0 | \$63,151 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$0 | \$4,500 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$57,255 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$7,995 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$259,753 | \$303,221 | \$303,221 | \$0 | \$303,221 | \$0 | \$303,221 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$47,073 | \$48,707 | \$48,707 | \$0 | \$48,707 | \$0 | \$48,707 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$801,573 | \$860,206 | \$860,206 | \$0 | \$860,206 | \$0 | \$860,206 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$144,657 | \$142,255 | \$142,255 | \$0 | \$142,255 | \$0 | \$142,255 |
| 531561 | MED INS CONTRIB-APPRO | \$282,823 | \$334,937 | \$334,937 | \$0 | \$334,937 | \$0 | \$334,937 |
| 531562 | MED INS CONTRIB-RECPTS | \$47,303 | \$51,631 | \$51,631 | \$0 | \$51,631 | \$0 | \$51,631 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$5,784 | \$5,200 | \$5,200 | \$0 | \$5,200 | \$0 | \$5,200 |
| 531627 | ST DISABILITY PMT-APPROP | \$0 | \$1,615 | \$1,615 | \$0 | \$1,615 | \$0 | \$1,615 |
| 531631 | WRKER COMP-MED PAYMENTS | \$14,340 | \$12,639 | \$12,639 | \$0 | \$12,639 | \$0 | \$12,639 |
| 531652 | COMPEN TO OTH ELECTED OFF | \$11,500 | \$15,500 | \$15,500 | \$0 | \$15,500 | \$0 | \$15,500 |
| Total PERSONAL SERVICES | | \$5,810,493 | \$6,212,448 | \$6,212,448 | \$0 | \$6,212,448 | \$0 | \$6,212,448 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$0 | \$69,945 | \$69,945 | \$0 | \$69,945 | \$0 | \$69,945 |
| 532170 | ADMIN SERVICES | \$42,199 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532182 | LAUNDRY SER AGREEMENT | \$1,821 | \$950 | \$950 | \$0 | \$950 | \$0 | \$950 |
| 532185 | WASTE REM/RECY SER AGREEM | \$3,419 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**030-Office of the Governor
13000-Governor's Office - General Fund**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532186 | SECURITY SERVICE AGREE | \$216 | \$235 | \$235 | \$0 | \$235 | \$0 | \$235 |
| 532187 | PEST CONTROL AGREEMENT | \$1,799 | \$1,100 | \$1,100 | \$0 | \$1,100 | \$0 | \$1,100 |
| 532199 | MISC CONTRACTUAL SERVICES | \$2,280 | \$75 | \$75 | \$0 | \$75 | \$0 | \$75 |
| 532210 | ENRG SER -ELECTRICAL | \$66,198 | \$43,830 | \$43,830 | \$0 | \$43,830 | \$0 | \$43,830 |
| 532220 | ENRG SER-COMMERCIAL FUEL | \$8,235 | \$9,830 | \$9,830 | \$0 | \$9,830 | \$0 | \$9,830 |
| 532230 | ENRG SER -WATER & SEWER | \$11,581 | \$16,864 | \$16,864 | \$0 | \$16,864 | \$0 | \$16,864 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532390 | REPAIRS-OTHER | \$0 | \$603 | \$603 | \$0 | \$603 | \$0 | \$603 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,085 | \$2,223 | \$2,223 | \$0 | \$2,223 | \$0 | \$2,223 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$99,943 | \$135,629 | \$135,629 | \$0 | \$135,629 | \$0 | \$135,629 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$0 | \$5 | \$5 | \$0 | \$5 | \$0 | \$5 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$7,142 | \$23,068 | \$23,068 | \$0 | \$23,068 | \$0 | \$23,068 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532711 | TRANSP AIR - IN STATE | \$0 | \$25,350 | \$25,350 | \$0 | \$25,350 | \$0 | \$25,350 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$6,722 | \$7,435 | \$7,435 | \$0 | \$7,435 | \$0 | \$7,435 |
| 532714 | TRANSP-GRND - IN STATE | \$13,360 | \$17,257 | \$17,257 | \$0 | \$17,257 | \$0 | \$17,257 |
| 532715 | TRANS GRND-OUT STA,IN US | \$1,070 | \$1,087 | \$1,087 | \$0 | \$1,087 | \$0 | \$1,087 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$471 | \$471 | \$0 | \$471 | \$0 | \$471 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$6,384 | \$475 | \$475 | \$0 | \$475 | \$0 | \$475 |
| 532721 | LODGING - IN STATE | \$2,115 | \$2,170 | \$2,170 | \$0 | \$2,170 | \$0 | \$2,170 |
| 532722 | LODGING-OUT STATE, IN US | \$3,019 | \$3,468 | \$3,468 | \$0 | \$3,468 | \$0 | \$3,468 |
| 532724 | MEALS - IN STATE | \$516 | \$2,147 | \$2,147 | \$0 | \$2,147 | \$0 | \$2,147 |
| 532725 | MEALS-OUT OF STATE,IN US | \$629 | \$1,608 | \$1,608 | \$0 | \$1,608 | \$0 | \$1,608 |
| 532727 | MISC - IN STATE | \$0 | \$20 | \$20 | \$0 | \$20 | \$0 | \$20 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**030-Office of the Governor
13000-Governor's Office - General Fund**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532811 | TELEPHONE SERVICE | \$2,010 | \$13,598 | \$13,598 | \$0 | \$13,598 | \$0 | \$13,598 |
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$9,161 | \$9,161 | \$0 | \$9,161 | \$0 | \$9,161 |
| 532815 | EMAIL AND CALENDARING | \$0 | \$6,652 | \$6,652 | \$0 | \$6,652 | \$0 | \$6,652 |
| 532817 | INTERNET SERV PROV CHARGE | \$2,899 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$7,942 | \$7,942 | \$0 | \$7,942 | \$0 | \$7,942 |
| 532822 | MANAGED LAN SVC CHARGE | \$0 | \$11,600 | \$11,600 | \$0 | \$11,600 | \$0 | \$11,600 |
| 532824 | MANAGED SERVER SVCS | \$0 | \$19,089 | \$19,089 | \$0 | \$19,089 | \$0 | \$19,089 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,174 | \$18,849 | \$18,849 | \$0 | \$18,849 | \$0 | \$18,849 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$1,465 | \$1,465 | \$0 | \$1,465 | \$0 | \$1,465 |
| 532870 | CABLE TV | \$12,964 | \$6,898 | \$6,898 | \$0 | \$6,898 | \$0 | \$6,898 |
| 532913 | LIABILITY INSURANCE | \$2,553 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532919 | OTHER INSURANCE | \$0 | \$2,790 | \$2,790 | \$0 | \$2,790 | \$0 | \$2,790 |
| 532930 | REGISTRATION FEES | \$2,035 | \$2,511 | \$2,511 | \$0 | \$2,511 | \$0 | \$2,511 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$6,014 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$309,385 | \$468,250 | \$468,250 | \$0 | \$468,250 | \$0 | \$468,250 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$13,525 | \$12,572 | \$12,572 | \$0 | \$12,572 | \$0 | \$12,572 |
| 533120 | DATA PROCESSING SUPPLIES | \$2,760 | \$732 | \$732 | \$0 | \$732 | \$0 | \$732 |
| 533150 | SECURITY & SAFETY SUPP | \$62 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533210 | JANITORIAL SUPPLIES | \$4,110 | \$5,100 | \$5,100 | \$0 | \$5,100 | \$0 | \$5,100 |
| 533290 | OTHER FACILITY & HARDWARE | \$0 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 533310 | GASOLINE | \$718 | \$414 | \$414 | \$0 | \$414 | \$0 | \$414 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

030-Office of the Governor
13000-Governor's Office - General Fund

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533410 | FOOD SUPPLIES | \$38,604 | \$36,878 | \$36,878 | \$0 | \$36,878 | \$0 | \$36,878 |
| 533420 | DIETARY SUPPLIES | \$9,547 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$6,517 | \$9,094 | \$9,094 | \$0 | \$9,094 | \$0 | \$9,094 |
| Total SUPPLIES | | \$76,458 | \$64,940 | \$64,940 | \$0 | \$64,940 | \$0 | \$64,940 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$3,596 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$1,443 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$5,039 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$196,209 | \$161,592 | \$161,592 | \$0 | \$161,592 | \$0 | \$161,592 |
| 535840 | SERVICE & OTHER AWARDS | \$288 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$1,388 | \$18,140 | \$18,140 | \$0 | \$18,140 | \$0 | \$18,140 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$197,885 | \$179,732 | \$179,732 | \$0 | \$179,732 | \$0 | \$179,732 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 537206 | RES-ST RETIREMENT SYS CON | \$0 | \$54,012 | \$54,012 | (\$54,012) | \$0 | (\$54,012) | \$0 |
| Total RESERVES | | \$0 | \$54,012 | \$54,012 | (\$54,012) | \$0 | (\$54,012) | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53800C | UNEARNED REV CARRYFWD | \$288,248 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

030-Office of the Governor
13000-Governor's Office - General Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| | | | | | | | |
|---|-----------|-----|-----|-----|-----|-----|-----|
| Total INTRAGOVERNMENTAL TRANSACTIONS | \$288,248 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|---|-----------|-----|-----|-----|-----|-----|-----|

| | | | | | | | |
|---------------------------|-------------|-------------|-------------|------------|-------------|------------|-------------|
| Total Requirements | \$6,687,507 | \$6,979,382 | \$6,979,382 | (\$54,012) | \$6,925,370 | (\$54,012) | \$6,925,370 |
|---------------------------|-------------|-------------|-------------|------------|-------------|------------|-------------|

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432404 | NC BUSINESS COMMITTEE | \$138,742 | \$127,556 | \$127,556 | \$0 | \$127,556 | \$0 | \$127,556 |
| Total GRANTS | | \$138,742 | \$127,556 | \$127,556 | \$0 | \$127,556 | \$0 | \$127,556 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435900 | OTHER LIC,FEES/PERMITS | \$5,530 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| Total FEES, LICENSES, & FINES | | \$5,530 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437127 | PROCUREMENT CARD REBATES | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 43800B | ENCUMBRNC CARRYFWD | \$57,008 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P50 | GOVERNOR'S OFFICE ARPA | \$70,243 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438T50 | RETIREE SUPPLEM RES. OSBM | \$0 | \$11,020 | \$11,020 | (\$11,020) | \$0 | (\$11,020) | \$0 |
| 438U03 | UNFUNDED SOLVENCY LIABIL | \$0 | \$11,128 | \$11,128 | (\$11,128) | \$0 | (\$11,128) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$127,251 | \$22,148 | \$22,148 | (\$22,148) | \$0 | (\$22,148) | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**030-Office of the Governor
13000-Governor's Office - General Fund**

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 538302 | REIMB FR DEPT OF REVENUE | \$35,738 | \$25,436 | \$25,436 | \$0 | \$25,436 | \$0 | \$25,436 |
| 538305 | REIMB FROM COMMERCE | \$6,156 | \$32,846 | \$32,846 | \$0 | \$32,846 | \$0 | \$32,846 |
| 538311 | REIM-DIT | \$21,509 | \$16,813 | \$16,813 | \$0 | \$16,813 | \$0 | \$16,813 |
| 538312 | REIMBURSEMENT FROM DOT | \$0 | \$5,714 | \$5,714 | \$0 | \$5,714 | \$0 | \$5,714 |
| 538314 | REIMB-FROM DOA | \$23,802 | \$24,305 | \$24,305 | \$0 | \$24,305 | \$0 | \$24,305 |
| 538315 | REIM-DMVA | \$3,722 | \$6,303 | \$6,303 | \$0 | \$6,303 | \$0 | \$6,303 |
| 538343 | REIMBURSEMENT FR EH&NR | \$39,113 | \$32,143 | \$32,143 | \$0 | \$32,143 | \$0 | \$32,143 |
| 538344 | REIMB FROM DHHS | \$587,753 | \$435,899 | \$435,899 | \$0 | \$435,899 | \$0 | \$435,899 |
| 538347 | REIMB-DNCR | \$72,119 | \$50,824 | \$50,824 | \$0 | \$50,824 | \$0 | \$50,824 |
| 538366 | REIMB FROM CC&PS | \$0 | \$235,891 | \$235,891 | \$0 | \$235,891 | \$0 | \$235,891 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$789,912 | \$866,174 | \$866,174 | \$0 | \$866,174 | \$0 | \$866,174 |
| Total Receipts | | \$1,063,051 | \$1,022,878 | \$1,022,878 | (\$22,148) | \$1,000,730 | (\$22,148) | \$1,000,730 |
| Net Appropriation | | \$5,624,456 | \$5,956,504 | \$5,956,504 | (\$31,864) | \$5,924,640 | (\$31,864) | \$5,924,640 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | 42.040 | 44.040 | 42.040 | 0.000 | 42.040 | 0.000 | 42.040 |
| 531112 | EPA-REG SALARIES-RECPT | 6.960 | 6.960 | 6.960 | 0.000 | 6.960 | 0.000 | 6.960 |
| 531141 | SEC/COUNCIL OF ST SAL-APP | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 50.000 | 52.000 | 50.000 | 0.000 | 50.000 | 0.000 | 50.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

13000-Governor's Office - General Fund

1110-Administration

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$3,133,157 | \$3,364,432 | \$3,361,563 | \$0 | \$3,361,563 | \$0 | \$3,361,563 |
| 531112 | EPA-REG SALARIES-RECPT | \$631,670 | \$678,241 | \$678,241 | \$0 | \$678,241 | \$0 | \$678,241 |
| 531141 | SEC/COUNCIL OF ST SAL-APP | \$158,612 | \$162,881 | \$165,750 | \$0 | \$165,750 | \$0 | \$165,750 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$48,750 | \$61,434 | \$61,434 | \$0 | \$61,434 | \$0 | \$61,434 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$0 | \$4,500 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$54,755 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$7,995 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$247,733 | \$292,263 | \$292,263 | \$0 | \$292,263 | \$0 | \$292,263 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$47,073 | \$48,707 | \$48,707 | \$0 | \$48,707 | \$0 | \$48,707 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$765,339 | \$822,400 | \$822,400 | \$0 | \$822,400 | \$0 | \$822,400 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$144,657 | \$142,255 | \$142,255 | \$0 | \$142,255 | \$0 | \$142,255 |
| 531561 | MED INS CONTRIB-APPRO | \$268,785 | \$314,534 | \$314,534 | \$0 | \$314,534 | \$0 | \$314,534 |
| 531562 | MED INS CONTRIB-RECPTS | \$47,303 | \$51,631 | \$51,631 | \$0 | \$51,631 | \$0 | \$51,631 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$5,599 | \$5,200 | \$5,200 | \$0 | \$5,200 | \$0 | \$5,200 |
| 531627 | ST DISABILITY PMT-APPROP | \$0 | \$1,615 | \$1,615 | \$0 | \$1,615 | \$0 | \$1,615 |
| 531631 | WRKER COMP-MED PAYMENTS | \$14,340 | \$12,639 | \$12,639 | \$0 | \$12,639 | \$0 | \$12,639 |
| 531652 | COMPEN TO OTH ELECTED OFF | \$11,500 | \$11,500 | \$11,500 | \$0 | \$11,500 | \$0 | \$11,500 |
| Total PERSONAL SERVICES | | \$5,587,267 | \$5,974,232 | \$5,974,232 | \$0 | \$5,974,232 | \$0 | \$5,974,232 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$0 | \$69,945 | \$69,945 | \$0 | \$69,945 | \$0 | \$69,945 |
| 532170 | ADMIN SERVICES | \$42,199 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532182 | LAUNDRY SER AGREEMENT | \$0 | \$601 | \$601 | \$0 | \$601 | \$0 | \$601 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

13000-Governor's Office - General Fund

1110-Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532185 | WASTE REM/RECY SER AGREEM | \$0 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532199 | MISC CONTRACTUAL SERVICES | \$594 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,085 | \$1,473 | \$1,473 | \$0 | \$1,473 | \$0 | \$1,473 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$99,943 | \$135,629 | \$135,629 | \$0 | \$135,629 | \$0 | \$135,629 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$7,142 | \$23,068 | \$23,068 | \$0 | \$23,068 | \$0 | \$23,068 |
| 532711 | TRANSP AIR - IN STATE | \$0 | \$25,350 | \$25,350 | \$0 | \$25,350 | \$0 | \$25,350 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$6,722 | \$7,435 | \$7,435 | \$0 | \$7,435 | \$0 | \$7,435 |
| 532714 | TRANSP-GRND - IN STATE | \$12,523 | \$12,915 | \$12,915 | \$0 | \$12,915 | \$0 | \$12,915 |
| 532715 | TRANS GRND-OUT STA,IN US | \$1,070 | \$1,087 | \$1,087 | \$0 | \$1,087 | \$0 | \$1,087 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$471 | \$471 | \$0 | \$471 | \$0 | \$471 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$6,384 | \$475 | \$475 | \$0 | \$475 | \$0 | \$475 |
| 532721 | LODGING - IN STATE | \$1,992 | \$2,170 | \$2,170 | \$0 | \$2,170 | \$0 | \$2,170 |
| 532722 | LODGING-OUT STATE, IN US | \$3,019 | \$3,468 | \$3,468 | \$0 | \$3,468 | \$0 | \$3,468 |
| 532724 | MEALS - IN STATE | \$482 | \$2,147 | \$2,147 | \$0 | \$2,147 | \$0 | \$2,147 |
| 532725 | MEALS-OUT OF STATE,IN US | \$629 | \$1,533 | \$1,533 | \$0 | \$1,533 | \$0 | \$1,533 |
| 532727 | MISC - IN STATE | \$0 | \$20 | \$20 | \$0 | \$20 | \$0 | \$20 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$41 | \$41 | \$0 | \$41 | \$0 | \$41 |
| 532811 | TELEPHONE SERVICE | \$2,010 | \$7,517 | \$7,517 | \$0 | \$7,517 | \$0 | \$7,517 |
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$9,161 | \$9,161 | \$0 | \$9,161 | \$0 | \$9,161 |
| 532815 | EMAIL AND CALENDARING | \$0 | \$6,652 | \$6,652 | \$0 | \$6,652 | \$0 | \$6,652 |
| 532817 | INTERNET SERV PROV CHARGE | \$2,899 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$7,942 | \$7,942 | \$0 | \$7,942 | \$0 | \$7,942 |
| 532824 | MANAGED SERVER SVCS | \$0 | \$19,089 | \$19,089 | \$0 | \$19,089 | \$0 | \$19,089 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

13000-Governor's Office - General Fund

1110-Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,035 | \$18,249 | \$18,249 | \$0 | \$18,249 | \$0 | \$18,249 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$1,220 | \$1,220 | \$0 | \$1,220 | \$0 | \$1,220 |
| 532870 | CABLE TV | \$1,473 | \$745 | \$745 | \$0 | \$745 | \$0 | \$745 |
| 532913 | LIABILITY INSURANCE | \$2,553 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532919 | OTHER INSURANCE | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532930 | REGISTRATION FEES | \$2,035 | \$2,511 | \$2,511 | \$0 | \$2,511 | \$0 | \$2,511 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$6,014 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$201,804 | \$361,464 | \$361,464 | \$0 | \$361,464 | \$0 | \$361,464 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$13,420 | \$11,082 | \$11,082 | \$0 | \$11,082 | \$0 | \$11,082 |
| 533120 | DATA PROCESSING SUPPLIES | \$2,760 | \$447 | \$447 | \$0 | \$447 | \$0 | \$447 |
| 533190 | OTHER ADMIN SUPPLIES | \$615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533290 | OTHER FACILITY & HARDWARE | \$0 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 533420 | DIETARY SUPPLIES | \$775 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$2,032 | \$3,969 | \$3,969 | \$0 | \$3,969 | \$0 | \$3,969 |
| Total SUPPLIES | | \$19,602 | \$15,648 | \$15,648 | \$0 | \$15,648 | \$0 | \$15,648 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$3,596 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$1,443 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$5,039 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

13000-Governor's Office - General Fund

1110-Administration

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$195,465 | \$161,142 | \$161,142 | \$0 | \$161,142 | \$0 | \$161,142 |
| 535840 | SERVICE & OTHER AWARDS | \$288 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$599 | \$529 | \$529 | \$0 | \$529 | \$0 | \$529 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$196,352 | \$161,671 | \$161,671 | \$0 | \$161,671 | \$0 | \$161,671 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 537206 | RES-ST RETIREMENT SYS CON | \$0 | \$54,012 | \$54,012 | (\$54,012) | \$0 | (\$54,012) | \$0 |
| Total RESERVES | | \$0 | \$54,012 | \$54,012 | (\$54,012) | \$0 | (\$54,012) | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53800C | UNEARNED REV CARRYFWD | \$288,248 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$288,248 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Requirements

| | | | | | | |
|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| \$6,298,312 | \$6,567,027 | \$6,567,027 | (\$54,012) | \$6,513,015 | (\$54,012) | \$6,513,015 |
|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 432404 | NC BUSINESS COMMITTEE | \$138,742 | \$127,556 | \$127,556 | \$0 | \$127,556 | \$0 | \$127,556 |
| Total GRANTS | | \$138,742 | \$127,556 | \$127,556 | \$0 | \$127,556 | \$0 | \$127,556 |

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

13000-Governor's Office - General Fund

1110-Administration

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 43800B | ENCUMBRNC CARRYFWD | \$57,008 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P50 | GOVERNOR'S OFFICE ARPA | \$67,551 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438T50 | RETIREE SUPPLEM RES. OSBM | \$0 | \$11,020 | \$11,020 | (\$11,020) | \$0 | (\$11,020) | \$0 |
| 438U03 | UNFUNDED SOLVENCY LIABIL | \$0 | \$11,128 | \$11,128 | (\$11,128) | \$0 | (\$11,128) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$124,559 | \$22,148 | \$22,148 | (\$22,148) | \$0 | (\$22,148) | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538302 | REIMB FR DEPT OF REVENUE | \$35,738 | \$25,436 | \$25,436 | \$0 | \$25,436 | \$0 | \$25,436 |
| 538305 | REIMB FROM COMMERCE | \$6,156 | \$32,846 | \$32,846 | \$0 | \$32,846 | \$0 | \$32,846 |
| 538311 | REIM-DIT | \$21,509 | \$16,813 | \$16,813 | \$0 | \$16,813 | \$0 | \$16,813 |
| 538312 | REIMBURSEMENT FROM DOT | \$0 | \$5,714 | \$5,714 | \$0 | \$5,714 | \$0 | \$5,714 |
| 538314 | REIMB-FROM DOA | \$23,802 | \$24,305 | \$24,305 | \$0 | \$24,305 | \$0 | \$24,305 |
| 538315 | REIM-DMVA | \$3,722 | \$6,303 | \$6,303 | \$0 | \$6,303 | \$0 | \$6,303 |
| 538343 | REIMBURSEMENT FR EH&NR | \$39,113 | \$32,143 | \$32,143 | \$0 | \$32,143 | \$0 | \$32,143 |
| 538344 | REIMB FROM DHHS | \$587,753 | \$435,899 | \$435,899 | \$0 | \$435,899 | \$0 | \$435,899 |
| 538347 | REIMB-DNCR | \$72,119 | \$50,824 | \$50,824 | \$0 | \$50,824 | \$0 | \$50,824 |
| 538366 | REIMB FROM CC&PS | \$0 | \$235,891 | \$235,891 | \$0 | \$235,891 | \$0 | \$235,891 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$789,912 | \$866,174 | \$866,174 | \$0 | \$866,174 | \$0 | \$866,174 |

| | | | | | | | |
|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| Total Receipts | \$1,053,213 | \$1,015,878 | \$1,015,878 | (\$22,148) | \$993,730 | (\$22,148) | \$993,730 |
| Net Appropriation | \$5,245,098 | \$5,551,149 | \$5,551,149 | (\$31,864) | \$5,519,285 | (\$31,864) | \$5,519,285 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | 40.040 | 42.040 | 40.040 | 0.000 | 40.040 | 0.000 | 40.040 |
| 531112 | EPA-REG SALARIES-RECPT | 6.960 | 6.960 | 6.960 | 0.000 | 6.960 | 0.000 | 6.960 |
| 531141 | SEC/COUNCIL OF ST SAL-APP | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 48.000 | 50.000 | 48.000 | 0.000 | 48.000 | 0.000 | 48.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

13000-Governor's Office - General Fund

1631-Raleigh Executive Residence

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$155,148 | \$163,332 | \$163,332 | \$0 | \$163,332 | \$0 | \$163,332 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$3,101 | \$1,717 | \$1,717 | \$0 | \$1,717 | \$0 | \$1,717 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$12,020 | \$10,958 | \$10,958 | \$0 | \$10,958 | \$0 | \$10,958 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$36,233 | \$37,806 | \$37,806 | \$0 | \$37,806 | \$0 | \$37,806 |
| 531561 | MED INS CONTRIB-APPRO | \$14,038 | \$20,403 | \$20,403 | \$0 | \$20,403 | \$0 | \$20,403 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$186 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531652 | COMPEN TO OTH ELECTED OFF | \$0 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| Total PERSONAL SERVICES | | \$223,226 | \$238,216 | \$238,216 | \$0 | \$238,216 | \$0 | \$238,216 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532182 | LAUNDRY SER AGREEMENT | \$1,100 | \$199 | \$199 | \$0 | \$199 | \$0 | \$199 |
| 532185 | WASTE REM/RECY SER AGREEM | \$1,287 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532187 | PEST CONTROL AGREEMENT | \$1,233 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532199 | MISC CONTRACTUAL SERVICES | \$1,164 | \$75 | \$75 | \$0 | \$75 | \$0 | \$75 |
| 532210 | ENRG SER -ELECTRICAL | \$59,645 | \$37,007 | \$37,007 | \$0 | \$37,007 | \$0 | \$37,007 |
| 532220 | ENRG SER-COMMERCIAL FUEL | \$4,912 | \$7,970 | \$7,970 | \$0 | \$7,970 | \$0 | \$7,970 |
| 532230 | ENRG SER -WATER & SEWER | \$8,466 | \$14,061 | \$14,061 | \$0 | \$14,061 | \$0 | \$14,061 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532390 | REPAIRS-OTHER | \$0 | \$183 | \$183 | \$0 | \$183 | \$0 | \$183 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532714 | TRANSP-GRND - IN STATE | \$838 | \$4,342 | \$4,342 | \$0 | \$4,342 | \$0 | \$4,342 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

13000-Governor's Office - General Fund

1631-Raleigh Executive Residence

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532721 | LODGING - IN STATE | \$123 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$34 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$75 | \$75 | \$0 | \$75 | \$0 | \$75 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$9 | \$9 | \$0 | \$9 | \$0 | \$9 |
| 532811 | TELEPHONE SERVICE | \$0 | \$4,378 | \$4,378 | \$0 | \$4,378 | \$0 | \$4,378 |
| 532822 | MANAGED LAN SVC CHARGE | \$0 | \$11,600 | \$11,600 | \$0 | \$11,600 | \$0 | \$11,600 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$107 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532870 | CABLE TV | \$4,991 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532919 | OTHER INSURANCE | \$0 | \$2,740 | \$2,740 | \$0 | \$2,740 | \$0 | \$2,740 |
| Total PURCHASED SERVICES | | \$83,900 | \$84,839 | \$84,839 | \$0 | \$84,839 | \$0 | \$84,839 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$105 | \$1,490 | \$1,490 | \$0 | \$1,490 | \$0 | \$1,490 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$285 | \$285 | \$0 | \$285 | \$0 | \$285 |
| 533150 | SECURITY & SAFETY SUPP | \$62 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533210 | JANITORIAL SUPPLIES | \$3,132 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 533410 | FOOD SUPPLIES | \$38,301 | \$36,878 | \$36,878 | \$0 | \$36,878 | \$0 | \$36,878 |
| 533420 | DIETARY SUPPLIES | \$8,772 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$519 | \$2,027 | \$2,027 | \$0 | \$2,027 | \$0 | \$2,027 |
| Total SUPPLIES | | \$50,891 | \$45,680 | \$45,680 | \$0 | \$45,680 | \$0 | \$45,680 |

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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13000-Governor's Office - General Fund

1631-Raleigh Executive Residence

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$744 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 535900 | OTHER EXPENSES | \$789 | \$17,611 | \$17,611 | \$0 | \$17,611 | \$0 | \$17,611 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$1,533 | \$18,011 | \$18,011 | \$0 | \$18,011 | \$0 | \$18,011 |
| Total Requirements | | \$359,550 | \$386,746 | \$386,746 | \$0 | \$386,746 | \$0 | \$386,746 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438P50 | GOVERNOR'S OFFICE ARPA | \$2,692 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,692 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$2,692 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$356,858 | \$386,746 | \$386,746 | \$0 | \$386,746 | \$0 | \$386,746 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| Total FTE | | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

030-Office of the Governor

13000-Governor's Office - General Fund

1632-Western Executive Residence

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532182 | LAUNDRY SER AGREEMENT | \$721 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532185 | WASTE REM/RECY SER AGREEM | \$2,132 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532186 | SECURITY SERVICE AGREE | \$216 | \$235 | \$235 | \$0 | \$235 | \$0 | \$235 |
| 532187 | PEST CONTROL AGREEMENT | \$566 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$522 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532210 | ENRG SER -ELECTRICAL | \$6,553 | \$6,823 | \$6,823 | \$0 | \$6,823 | \$0 | \$6,823 |
| 532220 | ENRG SER-COMMERCIAL FUEL | \$3,322 | \$1,860 | \$1,860 | \$0 | \$1,860 | \$0 | \$1,860 |
| 532230 | ENRG SER -WATER & SEWER | \$3,115 | \$2,803 | \$2,803 | \$0 | \$2,803 | \$0 | \$2,803 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 532390 | REPAIRS-OTHER | \$0 | \$420 | \$420 | \$0 | \$420 | \$0 | \$420 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$0 | \$5 | \$5 | \$0 | \$5 | \$0 | \$5 |
| 532811 | TELEPHONE SERVICE | \$0 | \$1,703 | \$1,703 | \$0 | \$1,703 | \$0 | \$1,703 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$33 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$45 | \$45 | \$0 | \$45 | \$0 | \$45 |
| 532870 | CABLE TV | \$6,500 | \$6,153 | \$6,153 | \$0 | \$6,153 | \$0 | \$6,153 |
| Total PURCHASED SERVICES | | \$23,680 | \$21,947 | \$21,947 | \$0 | \$21,947 | \$0 | \$21,947 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533210 | JANITORIAL SUPPLIES | \$978 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533310 | GASOLINE | \$718 | \$414 | \$414 | \$0 | \$414 | \$0 | \$414 |
| 533410 | FOOD SUPPLIES | \$304 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$3,966 | \$3,098 | \$3,098 | \$0 | \$3,098 | \$0 | \$3,098 |
| Total SUPPLIES | | \$5,965 | \$3,612 | \$3,612 | \$0 | \$3,612 | \$0 | \$3,612 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

13000-Governor's Office - General Fund

1632-Western Executive Residence

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| Total Requirements | | \$29,645 | \$25,609 | \$25,609 | \$0 | \$25,609 | \$0 | \$25,609 |

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 435900 | OTHER LIC,FEES/PERMITS | \$5,530 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| Total FEES, LICENSES, & FINES | | \$5,530 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 437127 | PROCUREMENT CARD REBATES | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$7,145 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| Net Appropriation | | \$22,500 | \$18,609 | \$18,609 | \$0 | \$18,609 | \$0 | \$18,609 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|--------------------|----------------------|-----------------------|----------------------|--------------------|----------------------|--------------------|
| Total Requirements | \$70,000,986 | \$1,112,897 | \$3,419,581 | \$0 | \$3,419,581 | \$0 | \$3,419,581 |
| Total Receipts | \$69,842,360 | \$839,202 | \$3,145,886 | \$0 | \$3,145,886 | \$0 | \$3,145,886 |
| Change in Fund Balance | (\$158,627) | (\$273,695) | (\$273,695) | \$0 | (\$273,695) | \$0 | (\$273,695) |
| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
| Total FTE | 17.000 | 11.000 | 17.000 | 0.000 | 17.000 | 0.000 | 17.000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2147 | Training and Technical Assistance Commission Investment Fund Grant | \$851,275 | \$598,425 | \$687,685 | \$0 | \$687,685 | \$0 | \$687,685 |
| 2148 | OnCorps System Subscription | \$15,170 | \$16,620 | \$16,620 | \$0 | \$16,620 | \$0 | \$16,620 |
| 2151 | Governor's Special Fund | \$17,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2152 | AmeriCorps State 2018-21 Grant 18AFHNC001 | \$979,546 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2153 | Commission Administrative 1/2019 -12/2021 | \$278,818 | \$308,883 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2154 | Training and Technical Assistance Commission Investment Grant 2019-21 | \$82,888 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2155 | AmeriCorps State Competitive 2019-2022 | \$1,667,213 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2156 | AmeriCorps Fixed Amount Grant 2020 - 2023 | \$1,370,673 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2157 | AmeriCorps Volunteer Generation Fund Grant 2020-2023 | \$298,999 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2158 | Americorps State Formula 2021-2024 Grant 21AFHNC001 | \$2,259,690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2160 | Commission Administrative 1/2022-12/2024 | \$238,341 | \$19,699 | \$495,647 | \$0 | \$495,647 | \$0 | \$495,647 |
| 2161 | Training and Technical Assistance Commission Grant 2022-24 | \$77,957 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2163 | AmeriCorps State Competitive 2022 - 2025 | \$0 | \$0 | \$773,966 | \$0 | \$773,966 | \$0 | \$773,966 |
| 2164 | AmeriCorps Fixed Amount Grant 2022 - 2025 | \$0 | \$0 | \$634,667 | \$0 | \$634,667 | \$0 | \$634,667 |
| 2241 | North Carolina Climate Leadership Grant | \$281,595 | \$149,158 | \$265,415 | \$0 | \$265,415 | \$0 | \$265,415 |
| 2243 | Governor's Emergency Educationa Relief -COVID-19 | \$54,736,212 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2244 | North Carolina Business Committee for Education (NCBCE) Grant | \$86,349 | \$5,578 | \$104,721 | \$0 | \$104,721 | \$0 | \$104,721 |
| 2246 | Pandemic Recovery Effort | \$285,919 | \$10,132 | \$316,458 | \$0 | \$316,458 | \$0 | \$316,458 |
| 2247 | Emerson Collective LLC - Governors Opportunity & Fellowship Program | \$11,939 | \$3,582 | \$123,582 | \$0 | \$123,582 | \$0 | \$123,582 |
| 2249 | Governor's Emergency Education Relief II- Covid-19 | \$6,461,204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|---------------------------------------|---------------------|--------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| 2260 | Martin Luther King - State Observance | \$0 | \$820 | \$820 | \$0 | \$820 | \$0 | \$820 |
| Total Requirements | | \$70,000,986 | \$1,112,897 | \$3,419,581 | \$0 | \$3,419,581 | \$0 | \$3,419,581 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-----------|---|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2147 | Training and Technical Assistance Commission Investment Fund Grant | \$969,163 | \$348,854 | \$438,114 | \$0 | \$438,114 | \$0 | \$438,114 |
| 2148 | OnCorps System Subscription | \$14,000 | \$16,620 | \$16,620 | \$0 | \$16,620 | \$0 | \$16,620 |
| 2151 | Governor's Special Fund | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2152 | AmeriCorps State 2018-21 Grant 18AFHNC001 | \$979,546 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2153 | Commission Administrative 1/2019 -12/2021 | \$278,818 | \$308,883 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2154 | Training and Technical Assistance Commission Investment Grant 2019-21 | \$82,888 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2155 | AmeriCorps State Competitive 2019-2022 | \$1,667,213 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2156 | AmeriCorps Fixed Amount Grant 2020 - 2023 | \$1,370,673 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2157 | AmeriCorps Volunteer Generation Fund Grant 2020-2023 | \$298,999 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2158 | Americorps State Formula 2021-2024 Grant 21AFHNC001 | \$2,259,690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2160 | Commission Administrative 1/2022-12/2024 | \$238,341 | \$19,699 | \$495,647 | \$0 | \$495,647 | \$0 | \$495,647 |
| 2161 | Training and Technical Assistance Commission Grant 2022-24 | \$77,957 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2163 | AmeriCorps State Competitive 2022 - 2025 | \$0 | \$0 | \$773,966 | \$0 | \$773,966 | \$0 | \$773,966 |
| 2164 | AmeriCorps Fixed Amount Grant 2022 - 2025 | \$0 | \$0 | \$634,667 | \$0 | \$634,667 | \$0 | \$634,667 |
| 2241 | North Carolina Climate Leadership Grant | \$175,465 | \$139,213 | \$255,470 | \$0 | \$255,470 | \$0 | \$255,470 |
| 2243 | Governor's Emergency Educationa Relief -COVID-19 | \$54,736,212 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2244 | North Carolina Business Committee for | \$89,500 | \$5,113 | \$104,256 | \$0 | \$104,256 | \$0 | \$104,256 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|---|---------------------|--------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| | Education (NCBCE) Grant | | | | | | | |
| 2246 | Pandemic Recovery Effort | \$2,691 | \$0 | \$306,326 | \$0 | \$306,326 | \$0 | \$306,326 |
| 2247 | Emerson Collective LLC - Governors Opportunity & Fellowship Program | \$120,000 | \$0 | \$120,000 | \$0 | \$120,000 | \$0 | \$120,000 |
| 2249 | Governor's Emergency Education Relief II- Covid-19 | \$6,461,204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2260 | Martin Luther King - State Observance | \$0 | \$820 | \$820 | \$0 | \$820 | \$0 | \$820 |
| Total Receipts | | \$69,842,360 | \$839,202 | \$3,145,886 | \$0 | \$3,145,886 | \$0 | \$3,145,886 |
| Change in Fund Balance | | (\$158,627) | (\$273,695) | (\$273,695) | \$0 | (\$273,695) | \$0 | (\$273,695) |

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|---|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2147 | Training and Technical Assistance Commission Investment Fund Grant | 6.000 | 6.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |
| 2153 | Commission Administrative 1/2019 -12/2021 | 0.000 | 4.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 2160 | Commission Administrative 1/2022-12/2024 | 5.000 | 0.000 | 5.000 | 0.000 | 5.000 | 0.000 | 5.000 |
| 2241 | North Carolina Climate Leadership Grant | 2.000 | 1.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| 2244 | North Carolina Business Committee for Education (NCBCE) Grant | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 2246 | Pandemic Recovery Effort | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| 2247 | Emerson Collective LLC - Governors Opportunity & Fellowship Program | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 17.000 | 11.000 | 17.000 | 0.000 | 17.000 | 0.000 | 17.000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$383,336 | \$231,762 | \$455,802 | \$0 | \$455,802 | \$0 | \$455,802 |
| 531162 | EPA-TIME LIMITED SAL-RECP | \$678,497 | \$562,917 | \$952,226 | \$0 | \$952,226 | \$0 | \$952,226 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$256 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$3,177 | \$111 | \$111 | \$0 | \$111 | \$0 | \$111 |
| 531476 | BONUS-ARPA-RECEIPTS | \$14,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$80,296 | \$60,804 | \$107,727 | \$0 | \$107,727 | \$0 | \$107,727 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$245,101 | \$161,698 | \$304,862 | \$0 | \$304,862 | \$0 | \$304,862 |
| 531562 | MED INS CONTRIB-RECPTS | \$84,083 | \$72,109 | \$125,736 | \$0 | \$125,736 | \$0 | \$125,736 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$1,588 | \$0 | \$600 | \$0 | \$600 | \$0 | \$600 |
| Total PERSONAL SERVICES | | \$1,490,833 | \$1,090,401 | \$1,947,064 | \$0 | \$1,947,064 | \$0 | \$1,947,064 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$315,376 | \$0 | \$14,830 | \$0 | \$14,830 | \$0 | \$14,830 |
| 532191 | DUAL EMP PAY TO AGENCY | \$663 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$133,673 | \$3,056 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$620 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$526 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532711 | TRANSP AIR - IN STATE | \$357 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANSP AIR-OUT STATE,IN US | \$7,530 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$5,145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANSP GRND-OUT STA,IN US | \$1,069 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$1,563 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$4,740 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$1,259 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532725 | MEALS-OUT OF STATE,IN US | \$1,480 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$3,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$0 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$147 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$655 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$36,585 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$514,628 | \$3,056 | \$18,330 | \$0 | \$18,330 | \$0 | \$18,330 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$2,833 | \$2,000 | \$25,614 | \$0 | \$25,614 | \$0 | \$25,614 |
| 533190 | OTHER ADMIN SUPPLIES | \$98 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$45 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533410 | FOOD SUPPLIES | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$25,716 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$28,743 | \$2,000 | \$25,614 | \$0 | \$25,614 | \$0 | \$25,614 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534521 | OFFICE EQUIPMENT | \$0 | \$0 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$0 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535111 | LEGAL SETTLEMENTS | \$327,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$27,262 | \$16,620 | \$16,620 | \$0 | \$16,620 | \$0 | \$16,620 |
| 535840 | SERVICE & OTHER AWARDS | \$843 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$543 | \$820 | \$820 | \$0 | \$820 | \$0 | \$820 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$356,148 | \$17,440 | \$17,440 | \$0 | \$17,440 | \$0 | \$17,440 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|---------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 536601 | GRANTS TO GOV ORG | \$534,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5366D1 | COMM IN SCHOOLS OF NC INC | \$257,950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5366D2 | NC EDUCATION CORPUS | \$726,058 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536996 | UNC SYSTEM OFFICE | \$17,508,645 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536J12 | GRANTS TO NGO'S | \$6,010,918 | \$0 | \$1,408,633 | \$0 | \$1,408,633 | \$0 | \$1,408,633 |
| Total AID & PUBLIC ASSISTANCE | | \$25,038,371 | \$0 | \$1,408,633 | \$0 | \$1,408,633 | \$0 | \$1,408,633 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538101 | TRANSFER TO DPI | \$31,696,502 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538106 | TRF TO COMMERCE | \$3,082 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538111 | TRNF TO DIT | \$167,875 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538128 | NC-COMMUNITY COLLEGE SYST | \$10,689,799 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538131 | TRNF TO DNCR | \$15,006 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$42,572,264 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$70,000,986 | \$1,112,897 | \$3,419,581 | \$0 | \$3,419,581 | \$0 | \$3,419,581 |

Receipts

GRANTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-----------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 432404 | NC BUSINESS COMMITTEE | \$87,885 | \$5,113 | \$104,256 | \$0 | \$104,256 | \$0 | \$104,256 |
| Total GRANTS | | \$87,885 | \$5,113 | \$104,256 | \$0 | \$104,256 | \$0 | \$104,256 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 437995 | OTHER MISC REV-GENERAL | \$327,312 | \$155,833 | \$392,090 | \$0 | \$392,090 | \$0 | \$392,090 |
| Total MISCELLANEOUS | | \$327,312 | \$155,833 | \$392,090 | \$0 | \$392,090 | \$0 | \$392,090 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438102 | TRANSFER FROM DOA | \$0 | \$820 | \$820 | \$0 | \$820 | \$0 | \$820 |
| 438P50 | GOVERNOR'S OFFICE ARPA | \$15,609 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$15,609 | \$820 | \$820 | \$0 | \$820 | \$0 | \$820 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538304 | REIMB. FROM OSBM | \$0 | \$0 | \$76,582 | \$0 | \$76,582 | \$0 | \$76,582 |
| 538344 | REIMB FROM DHHS | \$451,200 | \$121,082 | \$350,826 | \$0 | \$350,826 | \$0 | \$350,826 |
| 538347 | REIMB-DNCR | \$515,272 | \$227,772 | \$317,032 | \$0 | \$317,032 | \$0 | \$317,032 |
| 538824 | GEER-COVID19 DEPT.OF EDUC | \$61,197,416 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538851 | COMMISSION ADMIN 2022-24 | \$231,882 | \$19,699 | \$495,647 | \$0 | \$495,647 | \$0 | \$495,647 |
| 538852 | AMERICORPS STATE 2018 | \$979,546 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538853 | COMMISSION ADMIN 2019-21 | \$278,818 | \$308,883 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538854 | TRAINING & TECH ASS 2019 | \$82,888 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538855 | AMERICORPS STATE 2019 | \$1,667,213 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538856 | AMERICORPS FA 2020 | \$1,370,673 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538857 | AMERICORPS VOL GEN20-23 | \$298,999 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538858 | INTRAGOVERNMENTAL TRANSFE | \$2,259,690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538861 | TRAINING &TECHN ASS 2022 | \$77,957 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538863 | AMERICORPS COMPETITIVE | \$0 | \$0 | \$773,966 | \$0 | \$773,966 | \$0 | \$773,966 |
| 538864 | AMERICORPS FA 2022 | \$0 | \$0 | \$634,667 | \$0 | \$634,667 | \$0 | \$634,667 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$69,411,554 | \$677,436 | \$2,648,720 | \$0 | \$2,648,720 | \$0 | \$2,648,720 |
| Total Receipts | | \$69,842,360 | \$839,202 | \$3,145,886 | \$0 | \$3,145,886 | \$0 | \$3,145,886 |
| Change in Fund Balance | | (\$158,627) | (\$273,695) | (\$273,695) | \$0 | (\$273,695) | \$0 | (\$273,695) |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | 5.000 | 4.000 | 5.000 | 0.000 | 5.000 | 0.000 | 5.000 |
| 531162 | EPA-TIME LIMITED SAL-RECP | 12.000 | 7.000 | 12.000 | 0.000 | 12.000 | 0.000 | 12.000 |
| Total FTE | | 17.000 | 11.000 | 17.000 | 0.000 | 17.000 | 0.000 | 17.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2147-Training and Technical Assistance Commission Investment Fund Grant

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$71,742 | \$0 | \$107,775 | \$0 | \$107,775 | \$0 | \$107,775 |
| 531162 | EPA-TIME LIMITED SAL-RECP | \$199,486 | \$436,281 | \$391,506 | \$0 | \$391,506 | \$0 | \$391,506 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$3,177 | \$111 | \$111 | \$0 | \$111 | \$0 | \$111 |
| 531476 | BONUS-ARPA-RECEIPTS | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$20,450 | \$33,385 | \$38,205 | \$0 | \$38,205 | \$0 | \$38,205 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$63,614 | \$88,154 | \$102,575 | \$0 | \$102,575 | \$0 | \$102,575 |
| 531562 | MED INS CONTRIB-RECPTS | \$22,082 | \$40,494 | \$47,513 | \$0 | \$47,513 | \$0 | \$47,513 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$486 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$383,538 | \$598,425 | \$687,685 | \$0 | \$687,685 | \$0 | \$687,685 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$139,666 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$4,104 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$71 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$144,342 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533900 | OTHER MATERIALS & SUPP | (\$4,104) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | (\$4,104) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2147-Training and Technical Assistance Commission Investment Fund Grant

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535111 | LEGAL SETTLEMENTS | \$327,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$327,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$851,275 | \$598,425 | \$687,685 | \$0 | \$687,685 | \$0 | \$687,685 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P50 | GOVERNOR'S OFFICE ARPA | \$2,691 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,691 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538344 | REIMB FROM DHHS | \$451,200 | \$121,082 | \$121,082 | \$0 | \$121,082 | \$0 | \$121,082 |
| 538347 | REIMB-DNCR | \$515,272 | \$227,772 | \$317,032 | \$0 | \$317,032 | \$0 | \$317,032 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$966,472 | \$348,854 | \$438,114 | \$0 | \$438,114 | \$0 | \$438,114 |
| Total Receipts | | \$969,163 | \$348,854 | \$438,114 | \$0 | \$438,114 | \$0 | \$438,114 |
| Change in Fund Balance | | \$117,888 | (\$249,571) | (\$249,571) | \$0 | (\$249,571) | \$0 | (\$249,571) |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531162 | EPA-TIME LIMITED SAL-RECP | 5.000 | 6.000 | 5.000 | 0.000 | 5.000 | 0.000 | 5.000 |
| Total FTE | | 6.000 | 6.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2148-OnCorps System Subscription

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$15,170 | \$16,620 | \$16,620 | \$0 | \$16,620 | \$0 | \$16,620 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$15,170 | \$16,620 | \$16,620 | \$0 | \$16,620 | \$0 | \$16,620 |
| Total Requirements | | \$15,170 | \$16,620 | \$16,620 | \$0 | \$16,620 | \$0 | \$16,620 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 437995 | OTHER MISC REV-GENERAL | \$14,000 | \$16,620 | \$16,620 | \$0 | \$16,620 | \$0 | \$16,620 |
| Total MISCELLANEOUS | | \$14,000 | \$16,620 | \$16,620 | \$0 | \$16,620 | \$0 | \$16,620 |
| Total Receipts | | \$14,000 | \$16,620 | \$16,620 | \$0 | \$16,620 | \$0 | \$16,620 |
| Change in Fund Balance | | (\$1,170) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2151-Governor's Special Fund

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$17,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$17,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$17,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437995 | OTHER MISC REV-GENERAL | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$2,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2152-AmeriCorps State 2018-21 Grant 18AFHNC001

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536601 | GRANTS TO GOV ORG | \$158,954 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536J12 | GRANTS TO NGO'S | \$820,593 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$979,546 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$979,546 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538852 | AMERICORPS STATE 2018 | \$979,546 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$979,546 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$979,546 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2153-Commission Administrative 1/2019 -12/2021

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | \$165,642 | \$221,450 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$256 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$13,471 | \$16,941 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$36,453 | \$43,626 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$13,278 | \$20,810 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$236 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$235,336 | \$303,827 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$20,630 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$15,852 | \$3,056 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$953 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$79 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$53 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$53 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$3,775 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$41,546 | \$3,056 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,779 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2153-Commission Administrative 1/2019 -12/2021

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533190 | OTHER ADMIN SUPPLIES | \$23 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$30 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$87 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$1,919 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535840 | SERVICE & OTHER AWARDS | \$17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|------------------|------------------|------------|------------|------------|------------|------------|------------|
| Total Requirements | \$278,818 | \$308,883 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|---------------------------|------------------|------------------|------------|------------|------------|------------|------------|------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538853 | COMMISSION ADMIN 2019-21 | \$278,818 | \$308,883 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$278,818 | \$308,883 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-----------------------|------------------|------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | \$278,818 | \$308,883 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----------------------|------------------|------------------|------------|------------|------------|------------|------------|------------|

| | | | | | | | | |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | \$0 |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | 0.000 | 4.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 0.000 | 4.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2154-Training and Technical Assistance Commission Investment Grant 2019-21

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$3,621 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$48,032 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$620 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$376 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | (\$472) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$1,194 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$732 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$683 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$3,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$655 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$4,275 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$62,816 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$51 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$13,339 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$13,404 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$6,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$6,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2154-Training and Technical Assistance Commission Investment Grant 2019-21

Requirements

| | | | | | | | |
|---------------------------|----------|-----|-----|-----|-----|-----|-----|
| Total Requirements | \$82,888 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|---------------------------|----------|-----|-----|-----|-----|-----|-----|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538854 | TRAINING & TECH ASS 2019 | \$82,888 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$82,888 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$82,888 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2155-AmeriCorps State Competitive 2019-2022

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536601 | GRANTS TO GOV ORG | \$219,410 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536J12 | GRANTS TO NGO'S | \$1,447,803 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$1,667,213 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$1,667,213 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538855 | AMERICORPS STATE 2019 | \$1,667,213 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,667,213 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$1,667,213 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2156-AmeriCorps Fixed Amount Grant 2020 - 2023

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536J12 | GRANTS TO NGO'S | \$1,370,673 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$1,370,673 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$1,370,673 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538856 | AMERICORPS FA 2020 | \$1,370,673 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,370,673 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$1,370,673 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved**

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2157-AmeriCorps Volunteer Generation Fund Grant 2020-2023

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$30,352 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$30,402 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536J12 | GRANTS TO NGO'S | \$268,596 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$268,596 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$298,999 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538857 | AMERICORPS VOL GEN20-23 | \$298,999 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$298,999 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$298,999 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2158-AmeriCorps State Formula 2021-2024 Grant 21AFHNC001

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536601 | GRANTS TO GOV ORG | \$156,437 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536J12 | GRANTS TO NGO'S | \$2,103,254 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$2,259,690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$2,259,690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538858 | INTRAGOVERNMENTAL TRANSFE | \$2,259,690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,259,690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$2,259,690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2160-Commission Administrative 1/2022-12/2024

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$150,535 | \$10,312 | \$348,027 | \$0 | \$348,027 | \$0 | \$348,027 |
| 531162 | EPA-TIME LIMITED SAL-RECP | \$4,167 | \$1,540 | \$1,540 | \$0 | \$1,540 | \$0 | \$1,540 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$11,439 | \$907 | \$26,742 | \$0 | \$26,742 | \$0 | \$26,742 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$37,077 | \$5,050 | \$82,353 | \$0 | \$82,353 | \$0 | \$82,353 |
| 531562 | MED INS CONTRIB-RECPTS | \$13,627 | \$1,890 | \$36,985 | \$0 | \$36,985 | \$0 | \$36,985 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$182 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$217,028 | \$19,699 | \$495,647 | \$0 | \$495,647 | \$0 | \$495,647 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532714 | TRANSP-GRND - IN STATE | \$174 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$22 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$196 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533410 | FOOD SUPPLIES | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$15,670 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$15,720 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$5,396 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$5,396 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$238,341 | \$19,699 | \$495,647 | \$0 | \$495,647 | \$0 | \$495,647 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2160-Commission Administrative 1/2022-12/2024

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P50 | GOVERNOR'S OFFICE ARPA | \$6,459 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$6,459 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538851 | COMMISSION ADMIN 2022-24 | \$231,882 | \$19,699 | \$495,647 | \$0 | \$495,647 | \$0 | \$495,647 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$231,882 | \$19,699 | \$495,647 | \$0 | \$495,647 | \$0 | \$495,647 |
| Total Receipts | | \$238,341 | \$19,699 | \$495,647 | \$0 | \$495,647 | \$0 | \$495,647 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | 4.000 | 0.000 | 4.000 | 0.000 | 4.000 | 0.000 | 4.000 |
| 531162 | EPA-TIME LIMITED SAL-RECP | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 5.000 | 0.000 | 5.000 | 0.000 | 5.000 | 0.000 | 5.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2161-Training and Technical Assistance Commission Grant 2022-24

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$18,959 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532191 | DUAL EMP PAY TO AGENCY | \$663 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$18,132 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532711 | TRANSP AIR - IN STATE | \$357 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANSP AIR-OUT STATE,IN US | \$2,364 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$2,298 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$187 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$101 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$3,364 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$311 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$678 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$27,885 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$75,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,004 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$75 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$725 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$1,804 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$28 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2161-Training and Technical Assistance Commission Grant 2022-24

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535840 | SERVICE & OTHER AWARDS | \$826 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$854 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$77,957 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538861 | TRAINING & TECHN ASS 2022 | \$77,957 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$77,957 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$77,957 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2163-AmeriCorps State Competitive 2022 - 2025

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 536J12 | GRANTS TO NGO'S | \$0 | \$0 | \$773,966 | \$0 | \$773,966 | \$0 | \$773,966 |
| Total AID & PUBLIC ASSISTANCE | | \$0 | \$0 | \$773,966 | \$0 | \$773,966 | \$0 | \$773,966 |
| Total Requirements | | \$0 | \$0 | \$773,966 | \$0 | \$773,966 | \$0 | \$773,966 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538863 | AMERICORPS COMPETITIVE | \$0 | \$0 | \$773,966 | \$0 | \$773,966 | \$0 | \$773,966 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$0 | \$773,966 | \$0 | \$773,966 | \$0 | \$773,966 |
| Total Receipts | | \$0 | \$0 | \$773,966 | \$0 | \$773,966 | \$0 | \$773,966 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2164-AmeriCorps Fixed Amount Grant 2022 - 2025

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 536J12 | GRANTS TO NGO'S | \$0 | \$0 | \$634,667 | \$0 | \$634,667 | \$0 | \$634,667 |
| Total AID & PUBLIC ASSISTANCE | | \$0 | \$0 | \$634,667 | \$0 | \$634,667 | \$0 | \$634,667 |
| Total Requirements | | \$0 | \$0 | \$634,667 | \$0 | \$634,667 | \$0 | \$634,667 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538864 | AMERICORPS FA 2022 | \$0 | \$0 | \$634,667 | \$0 | \$634,667 | \$0 | \$634,667 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$0 | \$634,667 | \$0 | \$634,667 | \$0 | \$634,667 |
| Total Receipts | | \$0 | \$0 | \$634,667 | \$0 | \$634,667 | \$0 | \$634,667 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2241-North Carolina Climate Leadership Grant

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$194,994 | \$111,762 | \$196,762 | \$0 | \$196,762 | \$0 | \$196,762 |
| 531476 | BONUS-ARPA-RECEIPTS | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$14,811 | \$8,550 | \$15,053 | \$0 | \$15,053 | \$0 | \$15,053 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$44,717 | \$21,443 | \$39,871 | \$0 | \$39,871 | \$0 | \$39,871 |
| 531562 | MED INS CONTRIB-RECPTS | \$14,038 | \$7,403 | \$13,729 | \$0 | \$13,729 | \$0 | \$13,729 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$166 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$270,726 | \$149,158 | \$265,415 | \$0 | \$265,415 | \$0 | \$265,415 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532712 | TRANS AIR-OUT STATE,IN US | \$5,639 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$525 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$882 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$652 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$1,376 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$212 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$802 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$10,326 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535900 | OTHER EXPENSES | \$543 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2241-North Carolina Climate Leadership Grant

Requirements

OTHER EXPENSES & ADJUSTMENTS

| | | | | | | | |
|---|-----------|-----------|-----------|-----|-----------|-----|-----------|
| Total OTHER EXPENSES & ADJUSTMENTS | \$543 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | \$281,595 | \$149,158 | \$265,415 | \$0 | \$265,415 | \$0 | \$265,415 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437995 | OTHER MISC REV-GENERAL | \$173,312 | \$139,213 | \$255,470 | \$0 | \$255,470 | \$0 | \$255,470 |
| Total MISCELLANEOUS | | \$173,312 | \$139,213 | \$255,470 | \$0 | \$255,470 | \$0 | \$255,470 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P50 | GOVERNOR'S OFFICE ARPA | \$2,153 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,153 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|-------------------------------|-------------|-----------|-----------|-----|-----------|-----|-----------|
| Total Receipts | \$175,465 | \$139,213 | \$255,470 | \$0 | \$255,470 | \$0 | \$255,470 |
| Change in Fund Balance | (\$106,130) | (\$9,945) | (\$9,945) | \$0 | (\$9,945) | \$0 | (\$9,945) |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | 2.000 | 1.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| Total FTE | | 2.000 | 1.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2243-Governor's Emergency Educationa Relief -COVID-19

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$132,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$132,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536996 | UNC SYSTEM OFFICE | \$15,064,873 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$15,064,873 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538101 | TRANSFER TO DPI | \$31,696,502 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538106 | TRF TO COMMERCE | \$3,082 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538128 | NC-COMMUNITY COLLEGE SYST | \$7,839,255 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$39,538,839 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$54,736,212 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538824 | GEER-COVID19 DEPT.OF EDUC | \$54,736,212 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$54,736,212 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$54,736,212 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2244-North Carolina Business Committee for Education (NCBCE) Grant

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531112 | EPA-REG SALARIES-RECPT | (\$4,583) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531162 | EPA-TIME LIMITED SAL-RECP | \$64,552 | \$3,650 | \$67,275 | \$0 | \$67,275 | \$0 | \$67,275 |
| 531476 | BONUS-ARPA-RECEIPTS | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$3,877 | \$280 | \$5,147 | \$0 | \$5,147 | \$0 | \$5,147 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$13,787 | \$1,270 | \$15,168 | \$0 | \$15,168 | \$0 | \$15,168 |
| 531562 | MED INS CONTRIB-RECPTS | \$7,019 | \$378 | \$6,704 | \$0 | \$6,704 | \$0 | \$6,704 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$197 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$86,349 | \$5,578 | \$94,294 | \$0 | \$94,294 | \$0 | \$94,294 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$0 | \$0 | \$6,927 | \$0 | \$6,927 | \$0 | \$6,927 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$0 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| Total PURCHASED SERVICES | | \$0 | \$0 | \$10,427 | \$0 | \$10,427 | \$0 | \$10,427 |
| Total Requirements | | \$86,349 | \$5,578 | \$104,721 | \$0 | \$104,721 | \$0 | \$104,721 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-----------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 432404 | NC BUSINESS COMMITTEE | \$87,885 | \$5,113 | \$104,256 | \$0 | \$104,256 | \$0 | \$104,256 |
| Total GRANTS | | \$87,885 | \$5,113 | \$104,256 | \$0 | \$104,256 | \$0 | \$104,256 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P50 | GOVERNOR'S OFFICE ARPA | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2244-North Carolina Business Committee for Education (NCBCE) Grant

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| | | | | | | | |
|---|----------|---------|-----------|-----|-----------|-----|-----------|
| Total INTRAGOVERNMENTAL TRANSACTIONS | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | \$89,500 | \$5,113 | \$104,256 | \$0 | \$104,256 | \$0 | \$104,256 |
| Change in Fund Balance | \$3,151 | (\$465) | (\$465) | \$0 | (\$465) | \$0 | (\$465) |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2246-Pandemic Recovery Effort

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$206,224 | \$7,218 | \$222,218 | \$0 | \$222,218 | \$0 | \$222,218 |
| 531476 | BONUS-ARPA-RECEIPTS | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$15,571 | \$552 | \$17,000 | \$0 | \$17,000 | \$0 | \$17,000 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$47,266 | \$1,606 | \$48,218 | \$0 | \$48,218 | \$0 | \$48,218 |
| 531562 | MED INS CONTRIB-RECPTS | \$14,038 | \$756 | \$13,408 | \$0 | \$13,408 | \$0 | \$13,408 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$321 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$285,919 | \$10,132 | \$300,844 | \$0 | \$300,844 | \$0 | \$300,844 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$0 | \$15,614 | \$0 | \$15,614 | \$0 | \$15,614 |
| Total SUPPLIES | | \$0 | \$0 | \$15,614 | \$0 | \$15,614 | \$0 | \$15,614 |

| | | | | | | | | |
|---------------------------|--|------------------|-----------------|------------------|------------|------------------|------------|------------------|
| Total Requirements | | \$285,919 | \$10,132 | \$316,458 | \$0 | \$316,458 | \$0 | \$316,458 |
|---------------------------|--|------------------|-----------------|------------------|------------|------------------|------------|------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P50 | GOVERNOR'S OFFICE ARPA | \$2,691 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,691 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538304 | REIMB. FROM OSBM | \$0 | \$0 | \$76,582 | \$0 | \$76,582 | \$0 | \$76,582 |
| 538344 | REIMB FROM DHHS | \$0 | \$0 | \$229,744 | \$0 | \$229,744 | \$0 | \$229,744 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2246-Pandemic Recovery Effort

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| | | | | | | | |
|---|-------------|------------|------------|-----|------------|-----|------------|
| Total INTRAGOVERNMENTAL TRANSACTIONS | \$0 | \$0 | \$306,326 | \$0 | \$306,326 | \$0 | \$306,326 |
| Total Receipts | \$2,691 | \$0 | \$306,326 | \$0 | \$306,326 | \$0 | \$306,326 |
| Change in Fund Balance | (\$283,227) | (\$10,132) | (\$10,132) | \$0 | (\$10,132) | \$0 | (\$10,132) |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| Total FTE | | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2247-Emerson Collective LLC - Governors Opportunity & Fellowship Program

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$9,074 | \$2,466 | \$72,925 | \$0 | \$72,925 | \$0 | \$72,925 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$677 | \$189 | \$5,580 | \$0 | \$5,580 | \$0 | \$5,580 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$2,187 | \$549 | \$16,677 | \$0 | \$16,677 | \$0 | \$16,677 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$378 | \$7,397 | \$0 | \$7,397 | \$0 | \$7,397 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$0 | \$0 | \$600 | \$0 | \$600 | \$0 | \$600 |
| Total PERSONAL SERVICES | | \$11,939 | \$3,582 | \$103,179 | \$0 | \$103,179 | \$0 | \$103,179 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532170 | ADMIN SERVICES | \$0 | \$0 | \$7,903 | \$0 | \$7,903 | \$0 | \$7,903 |
| Total PURCHASED SERVICES | | \$0 | \$0 | \$7,903 | \$0 | \$7,903 | \$0 | \$7,903 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$0 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| Total SUPPLIES | | \$0 | \$0 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534521 | OFFICE EQUIPMENT | \$0 | \$0 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$0 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |

| | | | | | | | | |
|---------------------------|--|-----------------|----------------|------------------|------------|------------------|------------|------------------|
| Total Requirements | | \$11,939 | \$3,582 | \$123,582 | \$0 | \$123,582 | \$0 | \$123,582 |
|---------------------------|--|-----------------|----------------|------------------|------------|------------------|------------|------------------|

Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2247-Emerson Collective LLC - Governors Opportunity & Fellowship Program

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 437995 | OTHER MISC REV-GENERAL | \$120,000 | \$0 | \$120,000 | \$0 | \$120,000 | \$0 | \$120,000 |
| Total MISCELLANEOUS | | \$120,000 | \$0 | \$120,000 | \$0 | \$120,000 | \$0 | \$120,000 |
| Total Receipts | | \$120,000 | \$0 | \$120,000 | \$0 | \$120,000 | \$0 | \$120,000 |
| Change in Fund Balance | | \$108,061 | (\$3,582) | (\$3,582) | \$0 | (\$3,582) | \$0 | (\$3,582) |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2249-Governor's Emergency Education Relief II- Covid-19

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5366D1 | COMM IN SCHOOLS OF NC INC | \$257,950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5366D2 | NC EDUCATION CORPS | \$726,058 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536996 | UNC SYSTEM OFFICE | \$2,443,772 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$3,427,780 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538111 | TRNF TO DIT | \$167,875 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538128 | NC-COMMUNITY COLLEGE SYST | \$2,850,544 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538131 | TRNF TO DNCR | \$15,006 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$3,033,425 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--------------------|------------|------------|------------|------------|------------|------------|------------|
| Total Requirements | \$6,461,204 | \$0 |
|---------------------------|--------------------|------------|------------|------------|------------|------------|------------|------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538824 | GEER-COVID19 DEPT.OF EDUC | \$6,461,204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$6,461,204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-----------------------|--------------------|------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | \$6,461,204 | \$0 |
|-----------------------|--------------------|------------|------------|------------|------------|------------|------------|------------|

| | | | | | | | | |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | \$0 |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2260-Martin Luther King - State Observance

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535900 | OTHER EXPENSES | \$0 | \$820 | \$820 | \$0 | \$820 | \$0 | \$820 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$820 | \$820 | \$0 | \$820 | \$0 | \$820 |
| Total Requirements | | \$0 | \$820 | \$820 | \$0 | \$820 | \$0 | \$820 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438102 | TRANSFER FROM DOA | \$0 | \$820 | \$820 | \$0 | \$820 | \$0 | \$820 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$820 | \$820 | \$0 | \$820 | \$0 | \$820 |
| Total Receipts | | \$0 | \$820 | \$820 | \$0 | \$820 | \$0 | \$820 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23001-Governor's Office - Special Revenue - Interest Bearing

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$193,963 | \$2,100 | \$2,100 | \$0 | \$2,100 | \$0 | \$2,100 |
| Total Receipts | \$508 | \$1,800 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |
| Change in Fund Balance | (\$193,456) | (\$300) | (\$300) | \$0 | (\$300) | \$0 | (\$300) |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23001-Governor's Office - Special Revenue - Interest Bearing

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|------------------------|------------------|-------------------|--------------------|-----------------|----------------|-----------------|----------------|
| 2A01 | Gates Foundation Grant | \$193,963 | \$2,100 | \$2,100 | \$0 | \$2,100 | \$0 | \$2,100 |
| Total Requirements | | \$193,963 | \$2,100 | \$2,100 | \$0 | \$2,100 | \$0 | \$2,100 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|--------------------|-------------------|--------------------|-----------------|----------------|-----------------|----------------|
| 2A01 | Gates Foundation Grant | \$508 | \$1,800 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |
| Total Receipts | | \$508 | \$1,800 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |
| Change in Fund Balance | | (\$193,456) | (\$300) | (\$300) | \$0 | (\$300) | \$0 | (\$300) |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

030-Office of the Governor

23001-Governor's Office - Special Revenue - Interest Bearing

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532170 | ADMIN SERVICES | \$8,466 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$2,100 | \$2,100 | \$0 | \$2,100 | \$0 | \$2,100 |
| Total PURCHASED SERVICES | | \$8,466 | \$2,100 | \$2,100 | \$0 | \$2,100 | \$0 | \$2,100 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535920 | REFUNDED TO GRANTORS | \$171 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$171 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 5369A6 | NC STATE BOARD OF EDUCAT | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536GF8 | NCBCE | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536GI0 | THE HUNT INSTITUTE | \$35,326 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536GI1 | NC FORUM | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$185,326 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$193,963 | \$2,100 | \$2,100 | \$0 | \$2,100 | \$0 | \$2,100 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$508 | \$1,800 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |
| Total INVESTMENT INCOME | | \$508 | \$1,800 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |
| Total Receipts | | \$508 | \$1,800 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |

| | | | | | | | |
|-------------------------------|--------------------|----------------|----------------|------------|----------------|------------|----------------|
| Change in Fund Balance | (\$193,456) | (\$300) | (\$300) | \$0 | (\$300) | \$0 | (\$300) |
|-------------------------------|--------------------|----------------|----------------|------------|----------------|------------|----------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23001-Governor's Office - Special Revenue - Interest Bearing

2A01-Gates Foundation Grant

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532170 | ADMIN SERVICES | \$8,466 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$2,100 | \$2,100 | \$0 | \$2,100 | \$0 | \$2,100 |
| Total PURCHASED SERVICES | | \$8,466 | \$2,100 | \$2,100 | \$0 | \$2,100 | \$0 | \$2,100 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535920 | REFUNDED TO GRANTORS | \$171 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$171 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5369A6 | NC STATE BOARD OF EDUCAT | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536GF8 | NCBCE | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536GI0 | THE HUNT INSTITUTE | \$35,326 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536GI1 | NC FORUM | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$185,326 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|------------------|----------------|----------------|------------|----------------|------------|----------------|
| Total Requirements | | \$193,963 | \$2,100 | \$2,100 | \$0 | \$2,100 | \$0 | \$2,100 |
|---------------------------|--|------------------|----------------|----------------|------------|----------------|------------|----------------|

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$508 | \$1,800 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |
| Total INVESTMENT INCOME | | \$508 | \$1,800 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |

| | | | | | | | | |
|-----------------------|--|--------------|----------------|----------------|------------|----------------|------------|----------------|
| Total Receipts | | \$508 | \$1,800 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |
|-----------------------|--|--------------|----------------|----------------|------------|----------------|------------|----------------|

| | | | | | | | | |
|-------------------------------|--|--------------------|----------------|----------------|------------|----------------|------------|----------------|
| Change in Fund Balance | | (\$193,456) | (\$300) | (\$300) | \$0 | (\$300) | \$0 | (\$300) |
|-------------------------------|--|--------------------|----------------|----------------|------------|----------------|------------|----------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23003-Governor's Office - State Budget and Management - Education Lottery Fund

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| Total Requirements | \$1,035,922,196 | \$1,008,000,000 | \$1,008,000,000 | (\$123,000,000) | \$885,000,000 | (\$123,000,000) | \$885,000,000 |
| Total Receipts | \$1,035,947,312 | \$1,008,000,000 | \$1,008,000,000 | (\$123,000,000) | \$885,000,000 | (\$123,000,000) | \$885,000,000 |
| Change in Fund Balance | \$25,116 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23003-Governor's Office - State Budget and Management - Education Lottery Fund

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|----------------------|
| 2001 | DPI-Lottery Transfers | \$916,475,353 | \$888,553,157 | \$888,553,157 | (\$123,000,000) | \$765,553,157 | (\$123,000,000) | \$765,553,157 |
| 2003 | UNC-GA Lottery Transfers | \$41,194,733 | \$41,194,733 | \$41,194,733 | \$0 | \$41,194,733 | \$0 | \$41,194,733 |
| 2005 | DHHS-DCDEE Lottery Transfers | \$78,252,110 | \$78,252,110 | \$78,252,110 | \$0 | \$78,252,110 | \$0 | \$78,252,110 |
| Total Requirements | | \$1,035,922,196 | \$1,008,000,000 | \$1,008,000,000 | (\$123,000,000) | \$885,000,000 | (\$123,000,000) | \$885,000,000 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-----------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|----------------------|
| 2001 | DPI-Lottery Transfers | \$916,500,470 | \$888,553,157 | \$888,553,157 | (\$123,000,000) | \$765,553,157 | (\$123,000,000) | \$765,553,157 |
| 2003 | UNC-GA Lottery Transfers | \$41,194,733 | \$41,194,733 | \$41,194,733 | \$0 | \$41,194,733 | \$0 | \$41,194,733 |
| 2005 | DHHS-DCDEE Lottery Transfers | \$78,252,110 | \$78,252,110 | \$78,252,110 | \$0 | \$78,252,110 | \$0 | \$78,252,110 |
| Total Receipts | | \$1,035,947,312 | \$1,008,000,000 | \$1,008,000,000 | (\$123,000,000) | \$885,000,000 | (\$123,000,000) | \$885,000,000 |

Change in Fund Balance

\$25,116 \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

030-Office of the Governor

23003-Governor's Office - State Budget and Management - Education Lottery Fund

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 5365B3 | TRF TO STATE ED ASST AUTH | \$30,450,000 | \$30,450,000 | \$30,450,000 | \$0 | \$30,450,000 | \$0 | \$30,450,000 |
| 5365B6 | NEED BASED FINANCIAL AID | \$10,744,733 | \$10,744,733 | \$10,744,733 | \$0 | \$10,744,733 | \$0 | \$10,744,733 |
| Total AID & PUBLIC ASSISTANCE | | \$41,194,733 | \$41,194,733 | \$41,194,733 | \$0 | \$41,194,733 | \$0 | \$41,194,733 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|----------------------|
| 538171 | DPI-NONINSTRU SUP PERSON | \$385,914,455 | \$385,914,455 | \$385,914,455 | \$0 | \$385,914,455 | \$0 | \$385,914,455 |
| 538172 | DPI-LEA TRANSPORTATION | \$21,386,090 | \$21,386,090 | \$21,386,090 | \$0 | \$21,386,090 | \$0 | \$21,386,090 |
| 5381B2 | DPI-PSB CAPITAL FUND | \$100,000,000 | \$100,000,000 | \$100,000,000 | \$0 | \$100,000,000 | \$0 | \$100,000,000 |
| 5381B4 | DPI-NB SCHOOL CAP FUND | \$379,174,808 | \$331,252,612 | \$331,252,612 | (\$123,000,000) | \$208,252,612 | (\$123,000,000) | \$208,252,612 |
| 5381B5 | TO DHHS-CDEE FOR PRE-K | \$78,252,110 | \$78,252,110 | \$78,252,110 | \$0 | \$78,252,110 | \$0 | \$78,252,110 |
| 5381B6 | DPI-R&R CAPITAL FUND | \$30,000,000 | \$50,000,000 | \$50,000,000 | \$0 | \$50,000,000 | \$0 | \$50,000,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$994,727,463 | \$966,805,267 | \$966,805,267 | (\$123,000,000) | \$843,805,267 | (\$123,000,000) | \$843,805,267 |
| Total Requirements | | \$1,035,922,196 | \$1,008,000,000 | \$1,008,000,000 | (\$123,000,000) | \$885,000,000 | (\$123,000,000) | \$885,000,000 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$25,116 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$25,116 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 4381LC | TRF FR LOTTERY COMMISSION | \$989,654,014 | \$992,000,000 | \$992,000,000 | (\$123,000,000) | \$869,000,000 | (\$123,000,000) | \$869,000,000 |
| 4381UP | LOTTERY-UNCLAIMED PRIZES | \$46,268,183 | \$16,000,000 | \$16,000,000 | \$0 | \$16,000,000 | \$0 | \$16,000,000 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23003-Governor's Office - State Budget and Management - Education Lottery Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| | | | | | | | |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|
| Total INTRAGOVERNMENTAL TRANSACTIONS | \$1,035,922,196 | \$1,008,000,000 | \$1,008,000,000 | (\$123,000,000) | \$885,000,000 | (\$123,000,000) | \$885,000,000 |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|

| | | | | | | | |
|----------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|
| Total Receipts | \$1,035,947,312 | \$1,008,000,000 | \$1,008,000,000 | (\$123,000,000) | \$885,000,000 | (\$123,000,000) | \$885,000,000 |
|----------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|

| | | | | | | | |
|------------------------|----------|-----|-----|-----|-----|-----|-----|
| Change in Fund Balance | \$25,116 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|------------------------|----------|-----|-----|-----|-----|-----|-----|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23003-Governor's Office - State Budget and Management - Education Lottery Fund

2001-DPI-Lottery Transfers

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|----------------------|----------------------|----------------------|------------------------|----------------------|------------------------|----------------------|
| 538171 | DPI-NONINSTRU SUP PERSON | \$385,914,455 | \$385,914,455 | \$385,914,455 | \$0 | \$385,914,455 | \$0 | \$385,914,455 |
| 538172 | DPI-LEA TRANSPORTATION | \$21,386,090 | \$21,386,090 | \$21,386,090 | \$0 | \$21,386,090 | \$0 | \$21,386,090 |
| 5381B2 | DPI-PSB CAPITAL FUND | \$100,000,000 | \$100,000,000 | \$100,000,000 | \$0 | \$100,000,000 | \$0 | \$100,000,000 |
| 5381B4 | DPI-NB SCHOOL CAP FUND | \$379,174,808 | \$331,252,612 | \$331,252,612 | (\$123,000,000) | \$208,252,612 | (\$123,000,000) | \$208,252,612 |
| 5381B6 | DPI-R&R CAPITAL FUND | \$30,000,000 | \$50,000,000 | \$50,000,000 | \$0 | \$50,000,000 | \$0 | \$50,000,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$916,475,353 | \$888,553,157 | \$888,553,157 | (\$123,000,000) | \$765,553,157 | (\$123,000,000) | \$765,553,157 |
| Total Requirements | | \$916,475,353 | \$888,553,157 | \$888,553,157 | (\$123,000,000) | \$765,553,157 | (\$123,000,000) | \$765,553,157 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$25,116 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$25,116 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------------|----------------------|----------------------|------------------------|----------------------|------------------------|----------------------|
| 4381LC | TRF FR LOTTERY COMMISSION | \$877,995,988 | \$874,772,159 | \$874,772,159 | (\$123,000,000) | \$751,772,159 | (\$123,000,000) | \$751,772,159 |
| 4381UP | LOTTERY-UNCLAIMED PRIZES | \$38,479,365 | \$13,780,998 | \$13,780,998 | \$0 | \$13,780,998 | \$0 | \$13,780,998 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$916,475,353 | \$888,553,157 | \$888,553,157 | (\$123,000,000) | \$765,553,157 | (\$123,000,000) | \$765,553,157 |
| Total Receipts | | \$916,500,470 | \$888,553,157 | \$888,553,157 | (\$123,000,000) | \$765,553,157 | (\$123,000,000) | \$765,553,157 |
| Change in Fund Balance | | \$25,116 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23003-Governor's Office - State Budget and Management - Education Lottery Fund

2003-UNC-GA Lottery Transfers

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 5365B3 | TRF TO STATE ED ASST AUTH | \$30,450,000 | \$30,450,000 | \$30,450,000 | \$0 | \$30,450,000 | \$0 | \$30,450,000 |
| 5365B6 | NEED BASED FINANCIAL AID | \$10,744,733 | \$10,744,733 | \$10,744,733 | \$0 | \$10,744,733 | \$0 | \$10,744,733 |
| Total AID & PUBLIC ASSISTANCE | | \$41,194,733 | \$41,194,733 | \$41,194,733 | \$0 | \$41,194,733 | \$0 | \$41,194,733 |
| Total Requirements | | \$41,194,733 | \$41,194,733 | \$41,194,733 | \$0 | \$41,194,733 | \$0 | \$41,194,733 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 4381LC | TRF FR LOTTERY COMMISSION | \$38,508,532 | \$40,432,382 | \$40,432,382 | \$0 | \$40,432,382 | \$0 | \$40,432,382 |
| 4381UP | LOTTERY-UNCLAIMED PRIZES | \$2,686,201 | \$762,351 | \$762,351 | \$0 | \$762,351 | \$0 | \$762,351 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$41,194,733 | \$41,194,733 | \$41,194,733 | \$0 | \$41,194,733 | \$0 | \$41,194,733 |
| Total Receipts | | \$41,194,733 | \$41,194,733 | \$41,194,733 | \$0 | \$41,194,733 | \$0 | \$41,194,733 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23003-Governor's Office - State Budget and Management - Education Lottery Fund

2005-DHHS-DCDEE Lottery Transfers

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 5381B5 | TO DHHS-CDEE FOR PRE-K | \$78,252,110 | \$78,252,110 | \$78,252,110 | \$0 | \$78,252,110 | \$0 | \$78,252,110 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$78,252,110 | \$78,252,110 | \$78,252,110 | \$0 | \$78,252,110 | \$0 | \$78,252,110 |
| Total Requirements | | \$78,252,110 | \$78,252,110 | \$78,252,110 | \$0 | \$78,252,110 | \$0 | \$78,252,110 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 4381LC | TRF FR LOTTERY COMMISSION | \$73,149,494 | \$76,795,459 | \$76,795,459 | \$0 | \$76,795,459 | \$0 | \$76,795,459 |
| 4381UP | LOTTERY-UNCLAIMED PRIZES | \$5,102,616 | \$1,456,651 | \$1,456,651 | \$0 | \$1,456,651 | \$0 | \$1,456,651 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$78,252,110 | \$78,252,110 | \$78,252,110 | \$0 | \$78,252,110 | \$0 | \$78,252,110 |
| Total Receipts | | \$78,252,110 | \$78,252,110 | \$78,252,110 | \$0 | \$78,252,110 | \$0 | \$78,252,110 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23004-Governor's Office - State Budget and Management - Education Lottery Reserve

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Receipts | \$1,228,470 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | \$1,228,470 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23004-Governor's Office - State Budget and Management - Education Lottery Reserve

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|-----------------------------|--------------------|----------------------|-----------------------|--------------------|------------------|--------------------|------------------|
| 2C01 | Education Lottery - Reserve | \$1,228,470 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$1,228,470 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$1,228,470 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23004-Governor's Office - State Budget and Management - Education Lottery Reserve

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$78,648 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$78,648 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 4381LC | TRF FR LOTTERY COMMISSION | \$1,149,822 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,149,822 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|--------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$1,228,470 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$1,228,470 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23004-Governor's Office - State Budget and Management - Education Lottery Reserve

2C01-Education Lottery - Reserve

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$78,648 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$78,648 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 4381LC | TRF FR LOTTERY COMMISSION | \$1,149,822 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,149,822 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$1,228,470 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$1,228,470 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

030-Office of the Governor
23007-Governor's Office - Special

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$8,730 | \$65,145 | \$65,145 | \$0 | \$65,145 | \$0 | \$65,145 |
| Total Receipts | \$17,243 | \$54,952 | \$54,952 | \$0 | \$54,952 | \$0 | \$54,952 |
| Change in Fund Balance | \$8,513 | (\$10,193) | (\$10,193) | \$0 | (\$10,193) | \$0 | (\$10,193) |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

030-Office of the Governor
23007-Governor's Office - Special

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2701 | Governor's Office Special Fund | \$8,730 | \$54,952 | \$54,952 | \$0 | \$54,952 | \$0 | \$54,952 |
| 2703 | Outer Continental Shelf Governors Coalition | \$0 | \$10,193 | \$10,193 | \$0 | \$10,193 | \$0 | \$10,193 |
| Total Requirements | | \$8,730 | \$65,145 | \$65,145 | \$0 | \$65,145 | \$0 | \$65,145 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-----------------------|--------------------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2701 | Governor's Office Special Fund | \$17,243 | \$54,952 | \$54,952 | \$0 | \$54,952 | \$0 | \$54,952 |
| Total Receipts | | \$17,243 | \$54,952 | \$54,952 | \$0 | \$54,952 | \$0 | \$54,952 |

| | | | | | | | |
|-------------------------------|----------------|-------------------|-------------------|------------|-------------------|------------|-------------------|
| Change in Fund Balance | \$8,513 | (\$10,193) | (\$10,193) | \$0 | (\$10,193) | \$0 | (\$10,193) |
|-------------------------------|----------------|-------------------|-------------------|------------|-------------------|------------|-------------------|

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

030-Office of the Governor
23007-Governor's Office - Special

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$3,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$2,175 | \$2,175 | \$0 | \$2,175 | \$0 | \$2,175 |
| Total PURCHASED SERVICES | | \$3,600 | \$5,175 | \$5,175 | \$0 | \$5,175 | \$0 | \$5,175 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$127 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$95 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533210 | JANITORIAL SUPPLIES | \$501 | \$5,500 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |
| 533410 | FOOD SUPPLIES | \$3,236 | \$27,693 | \$27,693 | \$0 | \$27,693 | \$0 | \$27,693 |
| 533420 | DIETARY SUPPLIES | \$207 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$6,777 | \$6,777 | \$0 | \$6,777 | \$0 | \$6,777 |
| Total SUPPLIES | | \$4,166 | \$41,970 | \$41,970 | \$0 | \$41,970 | \$0 | \$41,970 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 535900 | OTHER EXPENSES | \$864 | \$17,500 | \$17,500 | \$0 | \$17,500 | \$0 | \$17,500 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$864 | \$18,000 | \$18,000 | \$0 | \$18,000 | \$0 | \$18,000 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor
23007-Governor's Office - Special

Requirements

| | | | | | | | |
|---------------------------|----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Requirements | \$8,730 | \$65,145 | \$65,145 | \$0 | \$65,145 | \$0 | \$65,145 |
|---------------------------|----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 435900 | OTHER LIC,FEES/PERMITS | \$0 | \$22,675 | \$22,675 | \$0 | \$22,675 | \$0 | \$22,675 |
| Total FEES, LICENSES, & FINES | | \$0 | \$22,675 | \$22,675 | \$0 | \$22,675 | \$0 | \$22,675 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 437995 | OTHER MISC REV-GENERAL | \$17,243 | \$32,277 | \$32,277 | \$0 | \$32,277 | \$0 | \$32,277 |
| Total MISCELLANEOUS | | \$17,243 | \$32,277 | \$32,277 | \$0 | \$32,277 | \$0 | \$32,277 |
| Total Receipts | | \$17,243 | \$54,952 | \$54,952 | \$0 | \$54,952 | \$0 | \$54,952 |

| | | | | | | | |
|-------------------------------|----------------|-------------------|-------------------|------------|-------------------|------------|-------------------|
| Change in Fund Balance | \$8,513 | (\$10,193) | (\$10,193) | \$0 | (\$10,193) | \$0 | (\$10,193) |
|-------------------------------|----------------|-------------------|-------------------|------------|-------------------|------------|-------------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23007-Governor's Office - Special

2701-Governor's Office Special Fund

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$3,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$2,175 | \$2,175 | \$0 | \$2,175 | \$0 | \$2,175 |
| Total PURCHASED SERVICES | | \$3,600 | \$5,175 | \$5,175 | \$0 | \$5,175 | \$0 | \$5,175 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$127 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$95 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533210 | JANITORIAL SUPPLIES | \$501 | \$5,500 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |
| 533410 | FOOD SUPPLIES | \$3,236 | \$17,500 | \$17,500 | \$0 | \$17,500 | \$0 | \$17,500 |
| 533420 | DIETARY SUPPLIES | \$207 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$6,777 | \$6,777 | \$0 | \$6,777 | \$0 | \$6,777 |
| Total SUPPLIES | | \$4,166 | \$31,777 | \$31,777 | \$0 | \$31,777 | \$0 | \$31,777 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 535900 | OTHER EXPENSES | \$864 | \$17,500 | \$17,500 | \$0 | \$17,500 | \$0 | \$17,500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23007-Governor's Office - Special

2701-Governor's Office Special Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

| | | | | | | | |
|---|---------|----------|----------|-----|----------|-----|----------|
| Total OTHER EXPENSES & ADJUSTMENTS | \$864 | \$18,000 | \$18,000 | \$0 | \$18,000 | \$0 | \$18,000 |
| Total Requirements | \$8,730 | \$54,952 | \$54,952 | \$0 | \$54,952 | \$0 | \$54,952 |

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435900 | OTHER LIC,FEES/PERMITS | \$0 | \$22,675 | \$22,675 | \$0 | \$22,675 | \$0 | \$22,675 |
| Total FEES, LICENSES, & FINES | | \$0 | \$22,675 | \$22,675 | \$0 | \$22,675 | \$0 | \$22,675 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437995 | OTHER MISC REV-GENERAL | \$17,243 | \$32,277 | \$32,277 | \$0 | \$32,277 | \$0 | \$32,277 |
| Total MISCELLANEOUS | | \$17,243 | \$32,277 | \$32,277 | \$0 | \$32,277 | \$0 | \$32,277 |

| | | | | | | | |
|-------------------------------|----------|----------|----------|-----|----------|-----|----------|
| Total Receipts | \$17,243 | \$54,952 | \$54,952 | \$0 | \$54,952 | \$0 | \$54,952 |
| Change in Fund Balance | \$8,513 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

23007-Governor's Office - Special

2703-Outer Continental Shelf Governors Coalition

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------|-------------------|----------------------|-----------------------|----------------------|-------------------|----------------------|-------------------|
| 533410 | FOOD SUPPLIES | \$0 | \$10,193 | \$10,193 | \$0 | \$10,193 | \$0 | \$10,193 |
| Total SUPPLIES | | \$0 | \$10,193 | \$10,193 | \$0 | \$10,193 | \$0 | \$10,193 |
| Total Requirements | | \$0 | \$10,193 | \$10,193 | \$0 | \$10,193 | \$0 | \$10,193 |
| Change in Fund Balance | | \$0 | (\$10,193) | (\$10,193) | \$0 | (\$10,193) | \$0 | (\$10,193) |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

030-Office of the Governor

33000-Governor's Office - State Budget and Management - Federal

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Receipts | \$136,890,163 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | \$136,890,163 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

030-Office of the Governor

33000-Governor's Office - State Budget and Management - Federal

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 3152 | AmeriCorps State 2018-21 Grant 18AFHNC001 | \$1,959,092 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3153 | Commission Administration 1/2019-12/2021 | \$557,637 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3154 | Training & Technical Assistance 07/2019-12/2021 | \$165,776 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3155 | AmeriCorps State Competitibe 2019-22 | \$3,334,425 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3156 | AmeriCorps Formula Fixed Amount 2020-2021 | \$2,741,346 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3157 | Americorps Volunteer Generation Fund 2020-2023 | \$597,997 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3158 | Americorps State Formula 2021-2024 Grant 21AFHNC001 | \$4,519,381 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3160 | Commission Administration 1/2022-12/2024 | \$463,763 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3161 | Training & Technical Assistance 01/2022-12/2024 | \$155,913 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3243 | Governor's Emergency Educational - COVID19 | \$122,394,832 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$136,890,163 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$136,890,163 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | | |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

030-Office of the Governor

33000-Governor's Office - State Budget and Management - Federal

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432151 | Missing Title-Need Correction | \$231,882 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432152 | Missing Title-Need Correction | \$979,546 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432153 | Missing Title-Need Correction | \$278,818 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432154 | Missing Title-Need Correction | \$82,888 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432155 | USGS GRANT # OOHQAG0197 | \$1,667,213 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432156 | Missing Title-Need Correction | \$1,370,673 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432157 | Missing Title-Need Correction | \$298,999 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432158 | Missing Title-Need Correction | \$2,259,690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432161 | Missing Title-Need Correction | \$77,957 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432163 | GEER-COVID 19 DEPT OF ED | \$61,197,416 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$68,445,082 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538824 | GEER-COVID19 DEPT.OF EDUC | \$61,197,416 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538851 | COMMISSION ADMIN 2022-24 | \$231,882 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538852 | AMERICORPS STATE 2018 | \$979,546 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538853 | COMMISSION ADMIN 2019-21 | \$278,818 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538854 | TRAINING & TECH ASS 2019 | \$82,888 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538855 | AMERICORPS STATE 2019 | \$1,667,213 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538856 | AMERICORPS FA 2020 | \$1,370,673 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538857 | AMERICORPS VOL GEN20-23 | \$298,999 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538858 | INTRAGOVERNMENTAL TRANSFE | \$2,259,690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538861 | TRAINING & TECHN ASS 2022 | \$77,957 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$68,445,082 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

33000-Governor's Office - State Budget and Management - Federal

Receipts

| | | | | | | | |
|-------------------------------|----------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | \$136,890,163 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | \$136,890,163 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

33000-Governor's Office - State Budget and Management - Federal

3152-AmeriCorps State 2018-21 Grant 18AFHNC001

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432152 | Missing Title-Need Correction | \$979,546 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$979,546 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538852 | AMERICORPS STATE 2018 | \$979,546 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$979,546 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|--------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$1,959,092 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$1,959,092 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

33000-Governor's Office - State Budget and Management - Federal

3153-Commission Administration 1/2019- 12/2021

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432153 | Missing Title-Need Correction | \$278,818 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$278,818 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538853 | COMMISSION ADMIN 2019-21 | \$278,818 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$278,818 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$557,637 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$557,637 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

33000-Governor's Office - State Budget and Management - Federal

3154-Training & Technical Assistance 07/2019-12/2021

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432154 | Missing Title-Need Correction | \$82,888 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$82,888 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538854 | TRAINING & TECH ASS 2019 | \$82,888 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$82,888 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$165,776 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$165,776 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

33000-Governor's Office - State Budget and Management - Federal

3155-AmeriCorps State Competitibe 2019-22

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432155 | USGS GRANT # OOHQAG0197 | \$1,667,213 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$1,667,213 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538855 | AMERICORPS STATE 2019 | \$1,667,213 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,667,213 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|--------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$3,334,425 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$3,334,425 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

33000-Governor's Office - State Budget and Management - Federal

3156-AmeriCorps Formula Fixed Amount 2020-2021

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432156 | Missing Title-Need Correction | \$1,370,673 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$1,370,673 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538856 | AMERICORPS FA 2020 | \$1,370,673 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,370,673 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|--------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$2,741,346 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$2,741,346 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

33000-Governor's Office - State Budget and Management - Federal

3157-Amerikorps Volunteer Generation Fund 2020-2023

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432157 | Missing Title-Need Correction | \$298,999 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$298,999 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538857 | AMERICORPS VOL GEN20-23 | \$298,999 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$298,999 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$597,997 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$597,997 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

33000-Governor's Office - State Budget and Management - Federal

3158-AmeriCorps State Formula 2021-2024 Grant 21AFHNC001

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432158 | Missing Title-Need Correction | \$2,259,690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$2,259,690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538858 | INTRAGOVERNMENTAL TRANSFE | \$2,259,690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,259,690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|--------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$4,519,381 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$4,519,381 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

33000-Governor's Office - State Budget and Management - Federal

3160-Commission Administration 1/2022-12/2024

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432151 | Missing Title-Need Correction | \$231,882 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$231,882 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538851 | COMMISSION ADMIN 2022-24 | \$231,882 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$231,882 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$463,763 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$463,763 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

33000-Governor's Office - State Budget and Management - Federal

3161-Training & Technical Assistance 01/2022-12/2024

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432161 | Missing Title-Need Correction | \$77,957 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$77,957 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538861 | TRAINING & TECHN ASS 2022 | \$77,957 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$77,957 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$155,913 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$155,913 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

030-Office of the Governor

33000-Governor's Office - State Budget and Management - Federal

3243-Governor's Emergency Educational -COVID19

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|--------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432163 | GEER-COVID 19 DEPT OF ED | \$61,197,416 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$61,197,416 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538824 | GEER-COVID19 DEPT.OF EDUC | \$61,197,416 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$61,197,416 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|----------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$122,394,832 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$122,394,832 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
13005-State Budget and Management - General Fund

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|----------------------|---------------------|
| Total Requirements | \$15,237,683 | \$11,933,675 | \$12,230,017 | (\$571,230) | \$11,658,787 | (\$571,230) | \$11,658,787 |
| Total Receipts | \$578,076 | \$771,046 | \$1,067,388 | (\$30,871) | \$1,036,517 | (\$30,871) | \$1,036,517 |
| Net Appropriation | \$14,659,608 | \$11,162,629 | \$11,162,629 | (\$540,359) | \$10,622,270 | (\$540,359) | \$10,622,270 |
| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
| Total FTE | 65.000 | 69.000 | 73.000 | 0.000 | 73.000 | 0.000 | 73.000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
13005-State Budget and Management - General Fund

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|---------------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 1310 | Office of State Budget and Management | \$15,237,683 | \$11,933,675 | \$12,230,017 | (\$571,230) | \$11,658,787 | (\$571,230) | \$11,658,787 |
| Total Requirements | | \$15,237,683 | \$11,933,675 | \$12,230,017 | (\$571,230) | \$11,658,787 | (\$571,230) | \$11,658,787 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|--------------------------|---------------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 1310 | Office of State Budget and Management | \$578,076 | \$771,046 | \$1,067,388 | (\$30,871) | \$1,036,517 | (\$30,871) | \$1,036,517 |
| Total Receipts | | \$578,076 | \$771,046 | \$1,067,388 | (\$30,871) | \$1,036,517 | (\$30,871) | \$1,036,517 |
| Net Appropriation | | \$14,659,608 | \$11,162,629 | \$11,162,629 | (\$540,359) | \$10,622,270 | (\$540,359) | \$10,622,270 |

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|---------------------------------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 1310 | Office of State Budget and Management | 65.000 | 69.000 | 73.000 | 0.000 | 73.000 | 0.000 | 73.000 |
| Total FTE | | 65.000 | 69.000 | 73.000 | 0.000 | 73.000 | 0.000 | 73.000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**031-Office of State Budget and Management
13005-State Budget and Management - General Fund**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$565,734 | \$843,790 | \$853,790 | \$0 | \$853,790 | \$0 | \$853,790 |
| 531211 | SPA-REG SALARIES-APPRO | \$4,090,828 | \$5,253,701 | \$5,243,701 | \$0 | \$5,243,701 | \$0 | \$5,243,701 |
| 531212 | SPA-REG SALARIES-RECPT | \$340,112 | \$525,560 | \$735,336 | \$0 | \$735,336 | \$0 | \$735,336 |
| 531421 | HOLIDAY PAY - APPRO | \$809 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$37 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$51,637 | \$83,088 | \$83,088 | \$0 | \$83,088 | \$0 | \$83,088 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$4,775 | \$284 | \$284 | \$0 | \$284 | \$0 | \$284 |
| 531471 | BONUS-INCENTIVE PAY-APPRO | \$4,063 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$61,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$3,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$342,035 | \$468,884 | \$468,884 | \$0 | \$468,884 | \$0 | \$468,884 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$26,013 | \$40,229 | \$56,277 | \$0 | \$56,277 | \$0 | \$56,277 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$1,079,387 | \$1,346,139 | \$1,346,139 | \$0 | \$1,346,139 | \$0 | \$1,346,139 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$80,910 | \$151,700 | \$202,406 | \$0 | \$202,406 | \$0 | \$202,406 |
| 531561 | MED INS CONTRIB-APPRO | \$318,425 | \$530,084 | \$530,084 | \$0 | \$530,084 | \$0 | \$530,084 |
| 531562 | MED INS CONTRIB-RECPTS | \$26,829 | \$90,576 | \$110,388 | \$0 | \$110,388 | \$0 | \$110,388 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$10,491 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$8,227 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$0 | \$2,310 | \$2,310 | \$0 | \$2,310 | \$0 | \$2,310 |
| 531631 | WRKER COMP-MED PAYMENTS | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$7,020,063 | \$9,336,345 | \$9,632,687 | \$0 | \$9,632,687 | \$0 | \$9,632,687 |

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**031-Office of State Budget and Management
13005-State Budget and Management - General Fund**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532110 | LEGAL SERVICES | \$17,243 | \$41,710 | \$41,710 | \$0 | \$41,710 | \$0 | \$41,710 |
| 532120 | FINAN/AUDIT SERVICES | \$20,140 | \$7,200 | \$7,200 | \$0 | \$7,200 | \$0 | \$7,200 |
| 532140 | OTH INFORMATION TECH SVCS | \$681,426 | \$852,390 | \$852,390 | \$0 | \$852,390 | \$0 | \$852,390 |
| 532144 | PC/PRINTER SUPPORT SVC | \$0 | \$76,500 | \$76,500 | \$0 | \$76,500 | \$0 | \$76,500 |
| 532148 | APPLICATION DEVELOPMENT | \$235,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$305,246 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532181 | FOOD SER AGREEMENT | \$1,050 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$114,231 | \$92,873 | \$92,873 | \$0 | \$92,873 | \$0 | \$92,873 |
| 532310 | REPAIRS-BUILDINGS | \$52 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532390 | REPAIRS-OTHER | \$3,435 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532430 | MAINT AGREEMENT-EQUIP | \$2,005 | \$17,864 | \$17,864 | \$0 | \$17,864 | \$0 | \$17,864 |
| 532447 | MAINT AGREE-PC/PRINTER | \$900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$304,496 | \$342,991 | \$342,991 | \$0 | \$342,991 | \$0 | \$342,991 |
| 532452 | MAINT AGREE-MAINFRME SFTW | \$0 | \$21,076 | \$21,076 | \$0 | \$21,076 | \$0 | \$21,076 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$99 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$0 | \$130 | \$130 | \$0 | \$130 | \$0 | \$130 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$7,498 | \$23,490 | \$23,490 | \$0 | \$23,490 | \$0 | \$23,490 |
| 532711 | TRANSP AIR - IN STATE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$2,768 | \$877 | \$877 | \$0 | \$877 | \$0 | \$877 |
| 532714 | TRANSP-GRND - IN STATE | \$1,576 | \$12,313 | \$12,313 | \$0 | \$12,313 | \$0 | \$12,313 |
| 532715 | TRANS GRND-OUT STA,IN US | \$199 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$0 | \$224 | \$224 | \$0 | \$224 | \$0 | \$224 |
| 532721 | LODGING - IN STATE | \$0 | \$8,237 | \$8,237 | \$0 | \$8,237 | \$0 | \$8,237 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**031-Office of State Budget and Management
13005-State Budget and Management - General Fund**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532722 | LODGING-OUT STATE, IN US | \$2,021 | \$900 | \$900 | \$0 | \$900 | \$0 | \$900 |
| 532724 | MEALS - IN STATE | \$56 | \$900 | \$900 | \$0 | \$900 | \$0 | \$900 |
| 532725 | MEALS-OUT OF STATE,IN US | \$326 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 532727 | MISC - IN STATE | \$0 | \$20 | \$20 | \$0 | \$20 | \$0 | \$20 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532811 | TELEPHONE SERVICE | \$19,712 | \$39,589 | \$39,589 | \$0 | \$39,589 | \$0 | \$39,589 |
| 532812 | TELECOMMUN DATA CHRГ | \$37,048 | \$14,815 | \$14,815 | \$0 | \$14,815 | \$0 | \$14,815 |
| 532814 | CELLULAR PHONE SERVICES | \$2,138 | \$1,668 | \$1,668 | \$0 | \$1,668 | \$0 | \$1,668 |
| 532815 | EMAIL AND CALENDARING | \$70 | \$12,670 | \$12,670 | \$0 | \$12,670 | \$0 | \$12,670 |
| 532819 | TELEPHONE WIRING SVC CHRГ | \$0 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$339,165 | \$121,103 | \$121,103 | \$0 | \$121,103 | \$0 | \$121,103 |
| 532822 | MANAGED LAN SVC CHARGE | \$41,584 | \$208,413 | \$208,413 | \$0 | \$208,413 | \$0 | \$208,413 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$608 | \$2,224 | \$2,224 | \$0 | \$2,224 | \$0 | \$2,224 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$31,319 | \$31,319 | \$0 | \$31,319 | \$0 | \$31,319 |
| 532913 | LIABILITY INSURANCE | \$657 | \$407 | \$407 | \$0 | \$407 | \$0 | \$407 |
| 532930 | REGISTRATION FEES | \$19,647 | \$9,200 | \$9,200 | \$0 | \$9,200 | \$0 | \$9,200 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$1,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$2,162,095 | \$1,944,603 | \$1,944,603 | \$0 | \$1,944,603 | \$0 | \$1,944,603 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$7,734 | \$22,602 | \$22,602 | \$0 | \$22,602 | \$0 | \$22,602 |
| 533120 | DATA PROCESSING SUPPLIES | \$39,697 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533150 | SECURITY & SAFETY SUPP | \$189 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$8,873 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |



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Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533310 | GASOLINE | \$56 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$392 | \$15,809 | \$15,809 | \$0 | \$15,809 | \$0 | \$15,809 |
| Total SUPPLIES | | \$56,942 | \$39,411 | \$39,411 | \$0 | \$39,411 | \$0 | \$39,411 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|------------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$57,052 | \$4,500 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| 534521 | OFFICE EQUIPMENT | \$2,999 | \$4,500 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| 534534 | PC/PRINTER EQUIPMENT | \$112,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$44,295 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$216,346 | \$9,000 | \$9,000 | \$0 | \$9,000 | \$0 | \$9,000 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$28,489 | \$28,700 | \$28,700 | \$0 | \$28,700 | \$0 | \$28,700 |
| 535840 | SERVICE & OTHER AWARDS | \$2,888 | \$846 | \$846 | \$0 | \$846 | \$0 | \$846 |
| 535890 | OTHER ADMIN EXPENSE | \$842 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 535900 | OTHER EXPENSES | \$18 | \$2,540 | \$2,540 | \$0 | \$2,540 | \$0 | \$2,540 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$32,237 | \$33,086 | \$33,086 | \$0 | \$33,086 | \$0 | \$33,086 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------|--------------------|-------------------|--------------------|--------------------|---------------|--------------------|---------------|
| 536601 | GRANTS TO GOV ORG | \$5,000,000 | \$500,000 | \$500,000 | (\$500,000) | \$0 | (\$500,000) | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$5,000,000 | \$500,000 | \$500,000 | (\$500,000) | \$0 | (\$500,000) | \$0 |

RESERVES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

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13005-State Budget and Management - General Fund

Requirements

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 537206 | RES-ST RETIREMENT SYS CON | \$0 | \$71,230 | \$71,230 | (\$71,230) | \$0 | (\$71,230) | \$0 |
| Total RESERVES | | \$0 | \$71,230 | \$71,230 | (\$71,230) | \$0 | (\$71,230) | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53800C | UNEARNED REV CARRYFWD | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5381MM | INTRA-AGENCY TRANSFER | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| Total Requirements | | \$15,237,683 | \$11,933,675 | \$12,230,017 | (\$571,230) | \$11,658,787 | (\$571,230) | \$11,658,787 |
|---------------------------|--|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437995 | OTHER MISC REV-GENERAL | \$172 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$172 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 43800B | ENCUMBRNC CARRYFWD | \$98,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438105 | TRANSFER FROM BC 49813 | \$0 | \$410,000 | \$410,000 | \$0 | \$410,000 | \$0 | \$410,000 |
| 438C05 | STATE AID CORONAVIRUS RF | \$65,275 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P05 | OSBM ARP FUND | \$69,435 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438T05 | RETIREE SUPPLEM RES. OSBM | \$0 | \$15,243 | \$15,243 | (\$15,243) | \$0 | (\$15,243) | \$0 |
| 438U03 | UNFUNDED SOLVENCY LIABIL | \$0 | \$15,628 | \$15,628 | (\$15,628) | \$0 | (\$15,628) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$232,960 | \$440,871 | \$440,871 | (\$30,871) | \$410,000 | (\$30,871) | \$410,000 |



**Recommended Base Budget (Worksheet I)
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 538220 | REIMBURSEMENT-DUAL EMPLOY | \$5,382 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538304 | REIMB FROM OSBM | \$49,810 | \$24,750 | \$307,347 | \$0 | \$307,347 | \$0 | \$307,347 |
| 538305 | REIMB FROM COMMERCE | \$6,836 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538306 | REIMB. FROM OSC | \$151,020 | \$148,449 | \$162,194 | \$0 | \$162,194 | \$0 | \$162,194 |
| 538312 | REIMBURSEMENT FROM DOT | \$131,896 | \$156,976 | \$156,976 | \$0 | \$156,976 | \$0 | \$156,976 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$344,944 | \$330,175 | \$626,517 | \$0 | \$626,517 | \$0 | \$626,517 |
| Total Receipts | | \$578,076 | \$771,046 | \$1,067,388 | (\$30,871) | \$1,036,517 | (\$30,871) | \$1,036,517 |
| Net Appropriation | | \$14,659,608 | \$11,162,629 | \$11,162,629 | (\$540,359) | \$10,622,270 | (\$540,359) | \$10,622,270 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | 3.000 | 6.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |
| 531211 | SPA-REG SALARIES-APPRO | 53.200 | 57.000 | 58.200 | 0.000 | 58.200 | 0.000 | 58.200 |
| 531212 | SPA-REG SALARIES-RECPT | 8.800 | 6.000 | 8.800 | 0.000 | 8.800 | 0.000 | 8.800 |
| Total FTE | | 65.000 | 69.000 | 73.000 | 0.000 | 73.000 | 0.000 | 73.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$565,734 | \$843,790 | \$853,790 | \$0 | \$853,790 | \$0 | \$853,790 |
| 531211 | SPA-REG SALARIES-APPRO | \$4,090,828 | \$5,253,701 | \$5,243,701 | \$0 | \$5,243,701 | \$0 | \$5,243,701 |
| 531212 | SPA-REG SALARIES-RECPT | \$340,112 | \$525,560 | \$735,336 | \$0 | \$735,336 | \$0 | \$735,336 |
| 531421 | HOLIDAY PAY - APPRO | \$809 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$37 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$51,637 | \$83,088 | \$83,088 | \$0 | \$83,088 | \$0 | \$83,088 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$4,775 | \$284 | \$284 | \$0 | \$284 | \$0 | \$284 |
| 531471 | BONUS-INCENTIVE PAY-APPRO | \$4,063 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$61,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$3,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$342,035 | \$468,884 | \$468,884 | \$0 | \$468,884 | \$0 | \$468,884 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$26,013 | \$40,229 | \$56,277 | \$0 | \$56,277 | \$0 | \$56,277 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$1,079,387 | \$1,346,139 | \$1,346,139 | \$0 | \$1,346,139 | \$0 | \$1,346,139 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$80,910 | \$151,700 | \$202,406 | \$0 | \$202,406 | \$0 | \$202,406 |
| 531561 | MED INS CONTRIB-APPRO | \$318,425 | \$530,084 | \$530,084 | \$0 | \$530,084 | \$0 | \$530,084 |
| 531562 | MED INS CONTRIB-RECPTS | \$26,829 | \$90,576 | \$110,388 | \$0 | \$110,388 | \$0 | \$110,388 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$10,491 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$8,227 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$0 | \$2,310 | \$2,310 | \$0 | \$2,310 | \$0 | \$2,310 |
| 531631 | WRKER COMP-MED PAYMENTS | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$7,020,063 | \$9,336,345 | \$9,632,687 | \$0 | \$9,632,687 | \$0 | \$9,632,687 |

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
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PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$17,243 | \$41,710 | \$41,710 | \$0 | \$41,710 | \$0 | \$41,710 |
| 532120 | FINAN/AUDIT SERVICES | \$20,140 | \$7,200 | \$7,200 | \$0 | \$7,200 | \$0 | \$7,200 |
| 532140 | OTH INFORMATION TECH SVCS | \$681,426 | \$852,390 | \$852,390 | \$0 | \$852,390 | \$0 | \$852,390 |
| 532144 | PC/PRINTER SUPPORT SVC | \$0 | \$76,500 | \$76,500 | \$0 | \$76,500 | \$0 | \$76,500 |
| 532148 | APPLICATION DEVELOPMENT | \$235,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$305,246 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532181 | FOOD SER AGREEMENT | \$1,050 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$114,231 | \$92,873 | \$92,873 | \$0 | \$92,873 | \$0 | \$92,873 |
| 532310 | REPAIRS-BUILDINGS | \$52 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532390 | REPAIRS-OTHER | \$3,435 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532430 | MAINT AGREEMENT-EQUIP | \$2,005 | \$17,864 | \$17,864 | \$0 | \$17,864 | \$0 | \$17,864 |
| 532447 | MAINT AGREE-PC/PRINTER | \$900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532449 | MAINT AGREE-SERVER SFTWR | \$304,496 | \$342,991 | \$342,991 | \$0 | \$342,991 | \$0 | \$342,991 |
| 532452 | MAINT AGREE-MAINFRME SFTW | \$0 | \$21,076 | \$21,076 | \$0 | \$21,076 | \$0 | \$21,076 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$99 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$0 | \$130 | \$130 | \$0 | \$130 | \$0 | \$130 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$7,498 | \$23,490 | \$23,490 | \$0 | \$23,490 | \$0 | \$23,490 |
| 532711 | TRANSP AIR - IN STATE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$2,768 | \$877 | \$877 | \$0 | \$877 | \$0 | \$877 |
| 532714 | TRANSP-GRND - IN STATE | \$1,576 | \$12,313 | \$12,313 | \$0 | \$12,313 | \$0 | \$12,313 |
| 532715 | TRANS GRND-OUT STA,IN US | \$199 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$0 | \$224 | \$224 | \$0 | \$224 | \$0 | \$224 |



Recommended Base Budget (Worksheet I)
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Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532721 | LODGING - IN STATE | \$0 | \$8,237 | \$8,237 | \$0 | \$8,237 | \$0 | \$8,237 |
| 532722 | LODGING-OUT STATE, IN US | \$2,021 | \$900 | \$900 | \$0 | \$900 | \$0 | \$900 |
| 532724 | MEALS - IN STATE | \$56 | \$900 | \$900 | \$0 | \$900 | \$0 | \$900 |
| 532725 | MEALS-OUT OF STATE,IN US | \$326 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 532727 | MISC - IN STATE | \$0 | \$20 | \$20 | \$0 | \$20 | \$0 | \$20 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532811 | TELEPHONE SERVICE | \$19,712 | \$39,589 | \$39,589 | \$0 | \$39,589 | \$0 | \$39,589 |
| 532812 | TELECOMMUN DATA CHRGR | \$37,048 | \$14,815 | \$14,815 | \$0 | \$14,815 | \$0 | \$14,815 |
| 532814 | CELLULAR PHONE SERVICES | \$2,138 | \$1,668 | \$1,668 | \$0 | \$1,668 | \$0 | \$1,668 |
| 532815 | EMAIL AND CALENDARING | \$70 | \$12,670 | \$12,670 | \$0 | \$12,670 | \$0 | \$12,670 |
| 532819 | TELEPHONE WIRING SVC CHRGR | \$0 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$339,165 | \$121,103 | \$121,103 | \$0 | \$121,103 | \$0 | \$121,103 |
| 532822 | MANAGED LAN SVC CHARGE | \$41,584 | \$208,413 | \$208,413 | \$0 | \$208,413 | \$0 | \$208,413 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$608 | \$2,224 | \$2,224 | \$0 | \$2,224 | \$0 | \$2,224 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$31,319 | \$31,319 | \$0 | \$31,319 | \$0 | \$31,319 |
| 532913 | LIABILITY INSURANCE | \$657 | \$407 | \$407 | \$0 | \$407 | \$0 | \$407 |
| 532930 | REGISTRATION FEES | \$19,647 | \$9,200 | \$9,200 | \$0 | \$9,200 | \$0 | \$9,200 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$1,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$2,162,095 | \$1,944,603 | \$1,944,603 | \$0 | \$1,944,603 | \$0 | \$1,944,603 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$7,734 | \$22,602 | \$22,602 | \$0 | \$22,602 | \$0 | \$22,602 |
| 533120 | DATA PROCESSING SUPPLIES | \$39,697 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

13005-State Budget and Management - General Fund

1310-Office of State Budget and Management

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533150 | SECURITY & SAFETY SUPP | \$189 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$8,873 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 533310 | GASOLINE | \$56 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$392 | \$15,809 | \$15,809 | \$0 | \$15,809 | \$0 | \$15,809 |
| Total SUPPLIES | | \$56,942 | \$39,411 | \$39,411 | \$0 | \$39,411 | \$0 | \$39,411 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|------------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$57,052 | \$4,500 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| 534521 | OFFICE EQUIPMENT | \$2,999 | \$4,500 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| 534534 | PC/PRINTER EQUIPMENT | \$112,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$44,295 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$216,346 | \$9,000 | \$9,000 | \$0 | \$9,000 | \$0 | \$9,000 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$28,489 | \$28,700 | \$28,700 | \$0 | \$28,700 | \$0 | \$28,700 |
| 535840 | SERVICE & OTHER AWARDS | \$2,888 | \$846 | \$846 | \$0 | \$846 | \$0 | \$846 |
| 535890 | OTHER ADMIN EXPENSE | \$842 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 535900 | OTHER EXPENSES | \$18 | \$2,540 | \$2,540 | \$0 | \$2,540 | \$0 | \$2,540 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$32,237 | \$33,086 | \$33,086 | \$0 | \$33,086 | \$0 | \$33,086 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536601 | GRANTS TO GOV ORG | \$5,000,000 | \$500,000 | \$500,000 | (\$500,000) | \$0 | (\$500,000) | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

13005-State Budget and Management - General Fund

1310-Office of State Budget and Management

Requirements

AID & PUBLIC ASSISTANCE

| | | | | | | | |
|--|--------------------|------------------|------------------|--------------------|------------|--------------------|------------|
| Total AID & PUBLIC ASSISTANCE | \$5,000,000 | \$500,000 | \$500,000 | (\$500,000) | \$0 | (\$500,000) | \$0 |
|--|--------------------|------------------|------------------|--------------------|------------|--------------------|------------|

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 537206 | RES-ST RETIREMENT SYS CON | \$0 | \$71,230 | \$71,230 | (\$71,230) | \$0 | (\$71,230) | \$0 |
| Total RESERVES | | \$0 | \$71,230 | \$71,230 | (\$71,230) | \$0 | (\$71,230) | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 53800C | UNEARNED REV CARRYFWD | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5381MM | INTRA-AGENCY TRANSFER | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$15,237,683 | \$11,933,675 | \$12,230,017 | (\$571,230) | \$11,658,787 | (\$571,230) | \$11,658,787 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437995 | OTHER MISC REV-GENERAL | \$172 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$172 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 43800B | ENCUMBRNC CARRYFWD | \$98,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438105 | TRANSFER FROM BC 49813 | \$0 | \$410,000 | \$410,000 | \$0 | \$410,000 | \$0 | \$410,000 |
| 438C05 | STATE AID CORONAVIRUS RF | \$65,275 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P05 | OSBM ARP FUND | \$69,435 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

13005-State Budget and Management - General Fund

1310-Office of State Budget and Management

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438T05 | RETIREE SUPPLEM RES. OSBM | \$0 | \$15,243 | \$15,243 | (\$15,243) | \$0 | (\$15,243) | \$0 |
| 438U03 | UNFUNDED SOLVENCY LIABIL | \$0 | \$15,628 | \$15,628 | (\$15,628) | \$0 | (\$15,628) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$232,960 | \$440,871 | \$440,871 | (\$30,871) | \$410,000 | (\$30,871) | \$410,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538220 | REIMBURSEMENT-DUAL EMPLOY | \$5,382 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538304 | REIMB FROM OSBM | \$49,810 | \$24,750 | \$307,347 | \$0 | \$307,347 | \$0 | \$307,347 |
| 538305 | REIMB FROM COMMERCE | \$6,836 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538306 | REIMB. FROM OSC | \$151,020 | \$148,449 | \$162,194 | \$0 | \$162,194 | \$0 | \$162,194 |
| 538312 | REIMBURSEMENT FROM DOT | \$131,896 | \$156,976 | \$156,976 | \$0 | \$156,976 | \$0 | \$156,976 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$344,944 | \$330,175 | \$626,517 | \$0 | \$626,517 | \$0 | \$626,517 |

| | | | | | | | |
|-----------------------|------------------|------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| Total Receipts | \$578,076 | \$771,046 | \$1,067,388 | (\$30,871) | \$1,036,517 | (\$30,871) | \$1,036,517 |
|-----------------------|------------------|------------------|--------------------|-------------------|--------------------|-------------------|--------------------|

| | | | | | | | |
|--------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| Net Appropriation | \$14,659,608 | \$11,162,629 | \$11,162,629 | (\$540,359) | \$10,622,270 | (\$540,359) | \$10,622,270 |
|--------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | 3.000 | 6.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |
| 531211 | SPA-REG SALARIES-APPRO | 53.200 | 57.000 | 58.200 | 0.000 | 58.200 | 0.000 | 58.200 |
| 531212 | SPA-REG SALARIES-RECPT | 8.800 | 6.000 | 8.800 | 0.000 | 8.800 | 0.000 | 8.800 |
| Total FTE | | 65.000 | 69.000 | 73.000 | 0.000 | 73.000 | 0.000 | 73.000 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

13085-State Budget and Management - Reserve for General Assembly Appropriation

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$33,435,413 | \$104,817,300 | \$104,817,300 | (\$94,817,300) | \$10,000,000 | (\$94,817,300) | \$10,000,000 |
| Total Receipts | \$3,270,826 | \$89,300,300 | \$89,300,300 | (\$89,300,300) | \$0 | (\$89,300,300) | \$0 |
| Net Appropriation | \$30,164,587 | \$15,517,000 | \$15,517,000 | (\$5,517,000) | \$10,000,000 | (\$5,517,000) | \$10,000,000 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

13085-State Budget and Management - Reserve for General Assembly Appropriation

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|------------------------|---------------------|----------------------|----------------------|-----------------------|---------------------|-----------------------|---------------------|
| 1022 | Special Appropriations | \$33,435,413 | \$104,817,300 | \$104,817,300 | (\$94,817,300) | \$10,000,000 | (\$94,817,300) | \$10,000,000 |
| Total Requirements | | \$33,435,413 | \$104,817,300 | \$104,817,300 | (\$94,817,300) | \$10,000,000 | (\$94,817,300) | \$10,000,000 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|--------------------------|------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|
| 1022 | Special Appropriations | \$3,270,826 | \$89,300,300 | \$89,300,300 | (\$89,300,300) | \$0 | (\$89,300,300) | \$0 |
| Total Receipts | | \$3,270,826 | \$89,300,300 | \$89,300,300 | (\$89,300,300) | \$0 | (\$89,300,300) | \$0 |
| Net Appropriation | | \$30,164,587 | \$15,517,000 | \$15,517,000 | (\$5,517,000) | \$10,000,000 | (\$5,517,000) | \$10,000,000 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

13085-State Budget and Management - Reserve for General Assembly Appropriation

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------------|--------------------|----------------------|----------------------|-----------------------|---------------------|-----------------------|---------------------|
| 536601 | GRANTS TO GOV ORG | \$0 | \$36,260,000 | \$36,260,000 | (\$36,260,000) | \$0 | (\$36,260,000) | \$0 |
| 536645 | GRANTS IN AID HAYWOOD | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G02 | GRANTS TO NONGOVERNMENT OR | \$0 | \$68,557,300 | \$68,557,300 | (\$58,557,300) | \$10,000,000 | (\$58,557,300) | \$10,000,000 |
| Total AID & PUBLIC ASSISTANCE | | \$1,500,000 | \$104,817,300 | \$104,817,300 | (\$94,817,300) | \$10,000,000 | (\$94,817,300) | \$10,000,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|---------------------|----------------------|----------------------|-----------------------|---------------------|-----------------------|---------------------|
| 5381MM | INTRA-AGENCY TRANSFER | \$31,935,413 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$31,935,413 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$33,435,413 | \$104,817,300 | \$104,817,300 | (\$94,817,300) | \$10,000,000 | (\$94,817,300) | \$10,000,000 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|--------------------|---------------------|---------------------|-----------------------|---------------|-----------------------|---------------|
| 438117 | TRANSFER FROM 49728 | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438144 | TRANSFER FROM 49723 | \$0 | \$83,300,300 | \$83,300,300 | (\$83,300,300) | \$0 | (\$83,300,300) | \$0 |
| 4381MM | INTRA-AGENCY TRANSFER | \$1,770,826 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P05 | OSBM ARP FUND | \$0 | \$6,000,000 | \$6,000,000 | (\$6,000,000) | \$0 | (\$6,000,000) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$3,270,826 | \$89,300,300 | \$89,300,300 | (\$89,300,300) | \$0 | (\$89,300,300) | \$0 |
| Total Receipts | | \$3,270,826 | \$89,300,300 | \$89,300,300 | (\$89,300,300) | \$0 | (\$89,300,300) | \$0 |

| | | | | | | | | |
|--------------------------|--|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| Net Appropriation | | \$30,164,587 | \$15,517,000 | \$15,517,000 | (\$5,517,000) | \$10,000,000 | (\$5,517,000) | \$10,000,000 |
|--------------------------|--|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

13085-State Budget and Management - Reserve for General Assembly Appropriation

1022-Special Appropriations

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------------|--------------------|----------------------|----------------------|-----------------------|---------------------|-----------------------|---------------------|
| 536601 | GRANTS TO GOV ORG | \$0 | \$36,260,000 | \$36,260,000 | (\$36,260,000) | \$0 | (\$36,260,000) | \$0 |
| 536645 | GRANTS IN AID HAYWOOD | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G02 | GRANTS TO NONGOVERNMENT OR | \$0 | \$68,557,300 | \$68,557,300 | (\$58,557,300) | \$10,000,000 | (\$58,557,300) | \$10,000,000 |
| Total AID & PUBLIC ASSISTANCE | | \$1,500,000 | \$104,817,300 | \$104,817,300 | (\$94,817,300) | \$10,000,000 | (\$94,817,300) | \$10,000,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|---------------------|----------------------|----------------------|-----------------------|---------------------|-----------------------|---------------------|
| 5381MM | INTRA-AGENCY TRANSFER | \$31,935,413 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$31,935,413 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$33,435,413 | \$104,817,300 | \$104,817,300 | (\$94,817,300) | \$10,000,000 | (\$94,817,300) | \$10,000,000 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|
| 438117 | TRANSFER FROM 49728 | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438144 | TRANSFER FROM 49723 | \$0 | \$83,300,300 | \$83,300,300 | (\$83,300,300) | \$0 | (\$83,300,300) | \$0 |
| 4381MM | INTRA-AGENCY TRANSFER | \$1,770,826 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P05 | OSBM ARP FUND | \$0 | \$6,000,000 | \$6,000,000 | (\$6,000,000) | \$0 | (\$6,000,000) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$3,270,826 | \$89,300,300 | \$89,300,300 | (\$89,300,300) | \$0 | (\$89,300,300) | \$0 |
| Total Receipts | | \$3,270,826 | \$89,300,300 | \$89,300,300 | (\$89,300,300) | \$0 | (\$89,300,300) | \$0 |
| Net Appropriation | | \$30,164,587 | \$15,517,000 | \$15,517,000 | (\$5,517,000) | \$10,000,000 | (\$5,517,000) | \$10,000,000 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$226,387,798 | \$235,035,408 | \$235,089,098 | (\$39,800,000) | \$195,289,098 | (\$39,800,000) | \$195,289,098 |
| Total Receipts | \$239,793,408 | \$192,435,408 | \$192,435,408 | \$0 | \$192,435,408 | \$0 | \$192,435,408 |
| Change in Fund Balance | \$13,405,610 | (\$42,600,000) | (\$42,653,690) | \$39,800,000 | (\$2,853,690) | \$39,800,000 | (\$2,853,690) |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|------------------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|
| 2301 | Civil Penalty and Forfeiture | \$226,387,798 | \$235,035,408 | \$235,089,098 | (\$39,800,000) | \$195,289,098 | (\$39,800,000) | \$195,289,098 |
| Total Requirements | | \$226,387,798 | \$235,035,408 | \$235,089,098 | (\$39,800,000) | \$195,289,098 | (\$39,800,000) | \$195,289,098 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|------------------------------|----------------------|-----------------------|-----------------------|---------------------|----------------------|---------------------|----------------------|
| 2301 | Civil Penalty and Forfeiture | \$239,793,408 | \$192,435,408 | \$192,435,408 | \$0 | \$192,435,408 | \$0 | \$192,435,408 |
| Total Receipts | | \$239,793,408 | \$192,435,408 | \$192,435,408 | \$0 | \$192,435,408 | \$0 | \$192,435,408 |
| Change in Fund Balance | | \$13,405,610 | (\$42,600,000) | (\$42,653,690) | \$39,800,000 | (\$2,853,690) | \$39,800,000 | (\$2,853,690) |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532170 | ADMIN SERVICES | \$49,810 | \$0 | \$53,690 | \$0 | \$53,690 | \$0 | \$53,690 |
| Total PURCHASED SERVICES | | \$49,810 | \$0 | \$53,690 | \$0 | \$53,690 | \$0 | \$53,690 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|
| 538110 | TRANSFER TO DPI | \$201,041,640 | \$204,841,640 | \$204,841,640 | (\$39,800,000) | \$165,041,640 | (\$39,800,000) | \$165,041,640 |
| 5381ED | DPI-MV LATE REG FEE | \$25,296,348 | \$30,193,768 | \$30,193,768 | \$0 | \$30,193,768 | \$0 | \$30,193,768 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$226,337,988 | \$235,035,408 | \$235,035,408 | (\$39,800,000) | \$195,235,408 | (\$39,800,000) | \$195,235,408 |
| Total Requirements | | \$226,387,798 | \$235,035,408 | \$235,089,098 | (\$39,800,000) | \$195,289,098 | (\$39,800,000) | \$195,289,098 |

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|---------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$14,248,046 | \$6,500,000 | \$6,500,000 | \$0 | \$6,500,000 | \$0 | \$6,500,000 |
| Total FEES, LICENSES, & FINES | | \$14,248,046 | \$6,500,000 | \$6,500,000 | \$0 | \$6,500,000 | \$0 | \$6,500,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANS FROM OSBPM | \$108,503 | \$400,000 | \$400,000 | \$0 | \$400,000 | \$0 | \$400,000 |
| 438104 | TRF FROM DOT | \$71,103,310 | \$52,325,178 | \$52,325,178 | \$0 | \$52,325,178 | \$0 | \$52,325,178 |
| 438106 | TRANSFER FROM BC 40413 | \$136,352 | \$1,400,000 | \$1,400,000 | \$0 | \$1,400,000 | \$0 | \$1,400,000 |
| 438113 | TRANSFER FROM 49834 | \$1,606,041 | \$600,000 | \$600,000 | \$0 | \$600,000 | \$0 | \$600,000 |
| 438114 | TRANSFER FROM 49934 | \$840 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438116 | TRANSFER FROM 40618 | \$669,380 | \$300,000 | \$300,000 | \$0 | \$300,000 | \$0 | \$300,000 |
| 438117 | TRANSFER FROM 49728 | \$1,756,941 | \$2,900,000 | \$2,900,000 | \$0 | \$2,900,000 | \$0 | \$2,900,000 |



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2023-25
 Status : Approved**

031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|----------------------|-----------------------|-----------------------|---------------------|----------------------|---------------------|----------------------|
| 438118 | TRANSFER FROM 40624 | \$44,360 | \$200,000 | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 |
| 438140 | TRANSFER FROM DOA CI | \$3,411,755 | \$3,100,000 | \$3,100,000 | \$0 | \$3,100,000 | \$0 | \$3,100,000 |
| 438142 | TRANSFER FROM 40632 | \$1,989,484 | \$5,200,000 | \$5,200,000 | \$0 | \$5,200,000 | \$0 | \$5,200,000 |
| 438161 | TRANSFER FROM BC 40323 | \$1,277,842 | \$7,800,000 | \$7,800,000 | \$0 | \$7,800,000 | \$0 | \$7,800,000 |
| 438166 | TRANSFER FROM BC 40525 | \$788,500 | \$2,100,000 | \$2,100,000 | \$0 | \$2,100,000 | \$0 | \$2,100,000 |
| 438167 | TRANSFER FROM BC 40532 | \$4,808,986 | \$3,300,000 | \$3,300,000 | \$0 | \$3,300,000 | \$0 | \$3,300,000 |
| 438171 | TRANSFER FROM BC 40628 | \$20,506 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438190 | TRANSFER FROM BC 40738 | \$185,577 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438191 | TRANSFER FROM BC 49820 | \$137,636,984 | \$106,310,230 | \$106,310,230 | \$0 | \$106,310,230 | \$0 | \$106,310,230 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$225,545,362 | \$185,935,408 | \$185,935,408 | \$0 | \$185,935,408 | \$0 | \$185,935,408 |
| Total Receipts | | \$239,793,408 | \$192,435,408 | \$192,435,408 | \$0 | \$192,435,408 | \$0 | \$192,435,408 |
| Change in Fund Balance | | \$13,405,610 | (\$42,600,000) | (\$42,653,690) | \$39,800,000 | (\$2,853,690) | \$39,800,000 | (\$2,853,690) |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

2301-Civil Penalty and Forfeiture

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532170 | ADMIN SERVICES | \$49,810 | \$0 | \$53,690 | \$0 | \$53,690 | \$0 | \$53,690 |
| Total PURCHASED SERVICES | | \$49,810 | \$0 | \$53,690 | \$0 | \$53,690 | \$0 | \$53,690 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|
| 538110 | TRANSFER TO DPI | \$201,041,640 | \$204,841,640 | \$204,841,640 | (\$39,800,000) | \$165,041,640 | (\$39,800,000) | \$165,041,640 |
| 5381ED | DPI-MV LATE REG FEE | \$25,296,348 | \$30,193,768 | \$30,193,768 | \$0 | \$30,193,768 | \$0 | \$30,193,768 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$226,337,988 | \$235,035,408 | \$235,035,408 | (\$39,800,000) | \$195,235,408 | (\$39,800,000) | \$195,235,408 |
| Total Requirements | | \$226,387,798 | \$235,035,408 | \$235,089,098 | (\$39,800,000) | \$195,289,098 | (\$39,800,000) | \$195,289,098 |

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|---------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$14,248,046 | \$6,500,000 | \$6,500,000 | \$0 | \$6,500,000 | \$0 | \$6,500,000 |
| Total FEES, LICENSES, & FINES | | \$14,248,046 | \$6,500,000 | \$6,500,000 | \$0 | \$6,500,000 | \$0 | \$6,500,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANS FROM OSBPM | \$108,503 | \$400,000 | \$400,000 | \$0 | \$400,000 | \$0 | \$400,000 |
| 438104 | TRF FROM DOT | \$71,103,310 | \$52,325,178 | \$52,325,178 | \$0 | \$52,325,178 | \$0 | \$52,325,178 |
| 438106 | TRANSFER FROM BC 40413 | \$136,352 | \$1,400,000 | \$1,400,000 | \$0 | \$1,400,000 | \$0 | \$1,400,000 |
| 438113 | TRANSFER FROM 49834 | \$1,606,041 | \$600,000 | \$600,000 | \$0 | \$600,000 | \$0 | \$600,000 |
| 438114 | TRANSFER FROM 49934 | \$840 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438116 | TRANSFER FROM 40618 | \$669,380 | \$300,000 | \$300,000 | \$0 | \$300,000 | \$0 | \$300,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

2301-Civil Penalty and Forfeiture

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|----------------------|-----------------------|-----------------------|---------------------|----------------------|---------------------|----------------------|
| 438117 | TRANSFER FROM 49728 | \$1,756,941 | \$2,900,000 | \$2,900,000 | \$0 | \$2,900,000 | \$0 | \$2,900,000 |
| 438118 | TRANSFER FROM 40624 | \$44,360 | \$200,000 | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 |
| 438140 | TRANSFER FROM DOA CI | \$3,411,755 | \$3,100,000 | \$3,100,000 | \$0 | \$3,100,000 | \$0 | \$3,100,000 |
| 438142 | TRANSFER FROM 40632 | \$1,989,484 | \$5,200,000 | \$5,200,000 | \$0 | \$5,200,000 | \$0 | \$5,200,000 |
| 438161 | TRANSFER FROM BC 40323 | \$1,277,842 | \$7,800,000 | \$7,800,000 | \$0 | \$7,800,000 | \$0 | \$7,800,000 |
| 438166 | TRANSFER FROM BC 40525 | \$788,500 | \$2,100,000 | \$2,100,000 | \$0 | \$2,100,000 | \$0 | \$2,100,000 |
| 438167 | TRANSFER FROM BC 40532 | \$4,808,986 | \$3,300,000 | \$3,300,000 | \$0 | \$3,300,000 | \$0 | \$3,300,000 |
| 438171 | TRANSFER FROM BC 40628 | \$20,506 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438190 | TRANSFER FROM BC 40738 | \$185,577 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438191 | TRANSFER FROM BC 49820 | \$137,636,984 | \$106,310,230 | \$106,310,230 | \$0 | \$106,310,230 | \$0 | \$106,310,230 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$225,545,362 | \$185,935,408 | \$185,935,408 | \$0 | \$185,935,408 | \$0 | \$185,935,408 |
| Total Receipts | | \$239,793,408 | \$192,435,408 | \$192,435,408 | \$0 | \$192,435,408 | \$0 | \$192,435,408 |
| Change in Fund Balance | | \$13,405,610 | (\$42,600,000) | (\$42,653,690) | \$39,800,000 | (\$2,853,690) | \$39,800,000 | (\$2,853,690) |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$465,750,510 | \$36,067,000 | \$36,067,000 | \$0 | \$36,067,000 | \$0 | \$36,067,000 |
| Total Receipts | \$465,750,510 | \$36,067,000 | \$36,067,000 | \$0 | \$36,067,000 | \$0 | \$36,067,000 |
| Change in Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved**

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|--|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2606 | Crisis Housing Assistance Fund | \$0 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| 2627 | Funds to Implement Studies | \$0 | \$367,000 | \$367,000 | \$0 | \$367,000 | \$0 | \$367,000 |
| 2634 | Other Declared Disasters | \$7,331,156 | \$7,800,000 | \$7,800,000 | \$0 | \$7,800,000 | \$0 | \$7,800,000 |
| 2637 | Severe Weather - April 2011 | \$0 | \$600,000 | \$600,000 | \$0 | \$600,000 | \$0 | \$600,000 |
| 2640 | Hurricane Irene - 2011 | \$0 | \$2,200,000 | \$2,200,000 | \$0 | \$2,200,000 | \$0 | \$2,200,000 |
| 2650 | Hurricane Matthew - 2016 | \$35,574,207 | \$25,000,000 | \$25,000,000 | \$0 | \$25,000,000 | \$0 | \$25,000,000 |
| 2651 | Hurricane Dorian Disaster Relief | \$11,103,147 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2653 | FY 22 State Emergency Disaster Relief Fund | \$411,742,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$465,750,510 | \$36,067,000 | \$36,067,000 | \$0 | \$36,067,000 | \$0 | \$36,067,000 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-----------------------|--|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2606 | Crisis Housing Assistance Fund | \$0 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| 2627 | Funds to Implement Studies | \$0 | \$367,000 | \$367,000 | \$0 | \$367,000 | \$0 | \$367,000 |
| 2634 | Other Declared Disasters | \$7,331,156 | \$7,800,000 | \$7,800,000 | \$0 | \$7,800,000 | \$0 | \$7,800,000 |
| 2637 | Severe Weather - April 2011 | \$0 | \$600,000 | \$600,000 | \$0 | \$600,000 | \$0 | \$600,000 |
| 2640 | Hurricane Irene - 2011 | \$0 | \$2,200,000 | \$2,200,000 | \$0 | \$2,200,000 | \$0 | \$2,200,000 |
| 2650 | Hurricane Matthew - 2016 | \$35,574,207 | \$25,000,000 | \$25,000,000 | \$0 | \$25,000,000 | \$0 | \$25,000,000 |
| 2651 | Hurricane Dorian Disaster Relief | \$11,103,147 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2653 | FY 22 State Emergency Disaster Relief Fund | \$411,742,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$465,750,510 | \$36,067,000 | \$36,067,000 | \$0 | \$36,067,000 | \$0 | \$36,067,000 |

Change in Fund Balance

\$0 \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536602 | NC HOUSING FINANCE | \$10,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$10,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538104 | TRANSFER TO 19973 | \$2,700,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538116 | TRANSFER FR 40703 TO ECSU | \$96,527,352 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538117 | TRANSFER TO CCPS CI | \$0 | \$367,000 | \$367,000 | \$0 | \$367,000 | \$0 | \$367,000 |
| 538130 | TRF TO DENR | \$70,350,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538131 | TRF TO DCR | \$15,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538133 | TRANSFER TO WILDLIFE | \$2,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538144 | TRSF OUT TO STATEWIDE RES | \$390,080 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538166 | TRF TO CC&PS | \$227,033,078 | \$35,700,000 | \$35,700,000 | \$0 | \$35,700,000 | \$0 | \$35,700,000 |
| 5381MM | INTRA-AGENCY TRANSFER | \$41,250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$455,750,510 | \$36,067,000 | \$36,067,000 | \$0 | \$36,067,000 | \$0 | \$36,067,000 |
| Total Requirements | | \$465,750,510 | \$36,067,000 | \$36,067,000 | \$0 | \$36,067,000 | \$0 | \$36,067,000 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|----------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 438144 | TRANSFER FROM 49723 | \$465,360,430 | \$34,767,000 | \$34,767,000 | \$0 | \$34,767,000 | \$0 | \$34,767,000 |
| 438166 | TRANSFER FROM BC 40525 | \$0 | \$1,300,000 | \$1,300,000 | \$0 | \$1,300,000 | \$0 | \$1,300,000 |
| 4381MM | INTRA-AGENCY TRANSFER | \$390,080 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$465,750,510 | \$36,067,000 | \$36,067,000 | \$0 | \$36,067,000 | \$0 | \$36,067,000 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

Receipts

| | | | | | | | |
|-------------------------------|----------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Receipts | \$465,750,510 | \$36,067,000 | \$36,067,000 | \$0 | \$36,067,000 | \$0 | \$36,067,000 |
| Change in Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2606-Crisis Housing Assistance Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538166 | TRF TO CC&PS | \$0 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| Total Requirements | | \$0 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438144 | TRANSFER FROM 49723 | \$0 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| Total Receipts | | \$0 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2627-Funds to Implement Studies

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538117 | TRANSFER TO CCPS CI | \$0 | \$367,000 | \$367,000 | \$0 | \$367,000 | \$0 | \$367,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$367,000 | \$367,000 | \$0 | \$367,000 | \$0 | \$367,000 |
| Total Requirements | | \$0 | \$367,000 | \$367,000 | \$0 | \$367,000 | \$0 | \$367,000 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438144 | TRANSFER FROM 49723 | \$0 | \$367,000 | \$367,000 | \$0 | \$367,000 | \$0 | \$367,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$367,000 | \$367,000 | \$0 | \$367,000 | \$0 | \$367,000 |
| Total Receipts | | \$0 | \$367,000 | \$367,000 | \$0 | \$367,000 | \$0 | \$367,000 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2634-Other Declared Disasters

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538166 | TRF TO CC&PS | \$6,431,156 | \$7,800,000 | \$7,800,000 | \$0 | \$7,800,000 | \$0 | \$7,800,000 |
| 5381MM | INTRA-AGENCY TRANSFER | \$900,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$7,331,156 | \$7,800,000 | \$7,800,000 | \$0 | \$7,800,000 | \$0 | \$7,800,000 |
| Total Requirements | | \$7,331,156 | \$7,800,000 | \$7,800,000 | \$0 | \$7,800,000 | \$0 | \$7,800,000 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438144 | TRANSFER FROM 49723 | \$7,331,156 | \$6,500,000 | \$6,500,000 | \$0 | \$6,500,000 | \$0 | \$6,500,000 |
| 438166 | TRANSFER FROM BC 40525 | \$0 | \$1,300,000 | \$1,300,000 | \$0 | \$1,300,000 | \$0 | \$1,300,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$7,331,156 | \$7,800,000 | \$7,800,000 | \$0 | \$7,800,000 | \$0 | \$7,800,000 |
| Total Receipts | | \$7,331,156 | \$7,800,000 | \$7,800,000 | \$0 | \$7,800,000 | \$0 | \$7,800,000 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2637-Severe Weather - April 2011

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538166 | TRF TO CC&PS | \$0 | \$600,000 | \$600,000 | \$0 | \$600,000 | \$0 | \$600,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$600,000 | \$600,000 | \$0 | \$600,000 | \$0 | \$600,000 |
| Total Requirements | | \$0 | \$600,000 | \$600,000 | \$0 | \$600,000 | \$0 | \$600,000 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438144 | TRANSFER FROM 49723 | \$0 | \$600,000 | \$600,000 | \$0 | \$600,000 | \$0 | \$600,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$600,000 | \$600,000 | \$0 | \$600,000 | \$0 | \$600,000 |
| Total Receipts | | \$0 | \$600,000 | \$600,000 | \$0 | \$600,000 | \$0 | \$600,000 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2640-Hurricane Irene - 2011

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538166 | TRF TO CC&PS | \$0 | \$2,200,000 | \$2,200,000 | \$0 | \$2,200,000 | \$0 | \$2,200,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$2,200,000 | \$2,200,000 | \$0 | \$2,200,000 | \$0 | \$2,200,000 |
| Total Requirements | | \$0 | \$2,200,000 | \$2,200,000 | \$0 | \$2,200,000 | \$0 | \$2,200,000 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438144 | TRANSFER FROM 49723 | \$0 | \$2,200,000 | \$2,200,000 | \$0 | \$2,200,000 | \$0 | \$2,200,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$2,200,000 | \$2,200,000 | \$0 | \$2,200,000 | \$0 | \$2,200,000 |
| Total Receipts | | \$0 | \$2,200,000 | \$2,200,000 | \$0 | \$2,200,000 | \$0 | \$2,200,000 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2650-Hurricane Matthew - 2016

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538116 | TRANSFER FR 40703 TO ECSU | \$27,352 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538166 | TRF TO CC&PS | \$35,546,855 | \$25,000,000 | \$25,000,000 | \$0 | \$25,000,000 | \$0 | \$25,000,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$35,574,207 | \$25,000,000 | \$25,000,000 | \$0 | \$25,000,000 | \$0 | \$25,000,000 |
| Total Requirements | | \$35,574,207 | \$25,000,000 | \$25,000,000 | \$0 | \$25,000,000 | \$0 | \$25,000,000 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 438144 | TRANSFER FROM 49723 | \$35,574,207 | \$25,000,000 | \$25,000,000 | \$0 | \$25,000,000 | \$0 | \$25,000,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$35,574,207 | \$25,000,000 | \$25,000,000 | \$0 | \$25,000,000 | \$0 | \$25,000,000 |
| Total Receipts | | \$35,574,207 | \$25,000,000 | \$25,000,000 | \$0 | \$25,000,000 | \$0 | \$25,000,000 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2651-Hurricane Dorian Disaster Relief

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538144 | TRSF OUT TO STATEWIDE RES | \$390,080 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538166 | TRF TO CC&PS | \$10,713,067 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$11,103,147 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$11,103,147 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438144 | TRANSFER FROM 49723 | \$10,713,067 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4381MM | INTRA-AGENCY TRANSFER | \$390,080 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$11,103,147 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$11,103,147 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2653-FY 22 State Emergency Disaster Relief Fund

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536602 | NC HOUSING FINANCE | \$10,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$10,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538104 | TRANSFER TO 19973 | \$2,700,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538116 | TRANSFER FR 40703 TO ECSU | \$96,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538130 | TRF TO DENR | \$70,350,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538131 | TRF TO DCR | \$15,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538133 | TRANSFER TO WILDLIFE | \$2,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538166 | TRF TO CC&PS | \$174,342,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5381MM | INTRA-AGENCY TRANSFER | \$40,350,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$401,742,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$411,742,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438144 | TRANSFER FROM 49723 | \$411,742,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$411,742,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$411,742,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**031-Office of State Budget and Management
23013-OSBM - CORONAVIRUS 2019 RECOVERY ACT**

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$171,577,740 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | \$148,143,255 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | (\$23,434,484) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
23013-OSBM - CORONAVIRUS 2019 RECOVERY ACT

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|--|----------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2C31 | 2020 Coronavirus Disease 2019 Recovery Act | \$171,577,740 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$171,577,740 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|--|-----------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2C31 | 2020 Coronavirus Disease 2019 Recovery Act | \$148,143,255 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$148,143,255 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$23,434,484) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
23013-OSBM - CORONAVIRUS 2019 RECOVERY ACT

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 536694 | UNC SYSTEM OFFICE SEAA | (\$445,122) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536697 | GRANT IN AID WATAUGA | (\$859) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5366C6 | UNC CHARLOTTE | (\$22) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5366C7 | FAYETTEVILLE STATE UNIV. | (\$56,219) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5366C9 | GRANT IN AID SHP- DST | \$114,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536973 | UNCP | (\$65,547) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G03 | NC HEALTH CARE FOUNDATION | (\$1,608,891) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G04 | NCSENIOR LIVING ASSOCIAT | (\$19,579) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G05 | NC HEALTH CARE FAC ASSOC | \$917,520 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G07 | NC MEDICAL SOCIETY | (\$100,212) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G08 | DUKE UNIVERSITY | (\$2,891) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G49 | VIDANT NORTH HOSP COV-19 | (\$195,852) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G54 | PAM SPECIALTY HOSPITAL | \$195,852 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G68 | WILKES MEDICAL CENTER | (\$17,257) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G93 | LEXINGTON MEMORIAL HOSPIT | (\$24,189) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536GA2 | HIGH POINT MEDICAL CENTER | (\$52,021) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536GE7 | NC ASSISTED LIVING ASSOC | (\$155,900) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536GF2 | YMCA OF THE TRIANGLE | (\$389,680) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536GF8 | NCBCE | \$444,883 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536GG2 | GREATER PITT COUNTY NFP | (\$425) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536GG3 | NFP GUILFORD COUNTY (SI) | (\$617) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$112,422,971 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

031-Office of State Budget and Management
23013-OSBM - CORONAVIRUS 2019 RECOVERY ACT

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538C05 | RELIEF FUND OSBM | \$1,724,974 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538C11 | RELIEF FUND DIT | \$2,458,712 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538C18 | SEC.OFSTATE -COVID19 TRF | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538C23 | DOA-COVID 19 TRANSFER | \$620,172 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538C31 | RELIEF FUND - DNCR | \$2,598,440 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538C32 | STATE AUDITOR COVID-19 | \$1,082,916 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538C40 | DEPT OF INSURANCE COVID19 | \$185,261 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538C66 | RELIEF FUND DPS | \$50,067,294 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538C70 | STATE TREASURER-COVID19 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$59,154,769 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$171,577,740 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$114,487 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$114,487 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437990 | OTHER MISC REV-PROGRAM | \$812 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$812 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
 23013-OSBM - CORONAVIRUS 2019 RECOVERY ACT

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 438C01 | STATE AID CRF DPI | \$1,200,052 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438C06 | STATE AID CRF - DOC | \$53,046,453 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438C09 | STATE AID CRF - AOC | \$171,763 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438C15 | STATE AID CRF - DHHS | \$5,511,521 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438C16 | STATE AID CRF AGRICULTURE | \$5,126,503 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438C25 | STATE AID STATE BOARD ELE | \$1,671,664 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438C66 | RELIEF FUND CRF- DPS | \$73,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438C91 | STATE AID CRF DOR | \$8,300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$148,027,956 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$148,143,255 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$23,434,484) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23013-OSBM - CORONAVIRUS 2019 RECOVERY ACT

2C31-2020 Coronavirus Disease 2019 Recovery Act

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536694 | UNC SYSTEM OFFICE SEAA | (\$445,122) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536697 | GRANT IN AID WATAUGA | (\$859) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5366C6 | UNC CHARLOTTE | (\$22) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5366C7 | FAYETTEVILLE STATE UNIV. | (\$56,219) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5366C9 | GRANT IN AID SHP- DST | \$114,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536973 | UNCP | (\$65,547) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G03 | NC HEALTH CARE FOUNDATION | (\$1,608,891) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G04 | NCSENIOR LIVING ASSOCIAT | (\$19,579) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G05 | NC HEALTH CARE FAC ASSOC | \$917,520 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G07 | NC MEDICAL SOCIETY | (\$100,212) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G08 | DUKE UNIVERSITY | (\$2,891) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G49 | VIDANT NORTH HOSP COV-19 | (\$195,852) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G54 | PAM SPECIALTY HOSPITAL | \$195,852 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G68 | WILKES MEDICAL CENTER | (\$17,257) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G93 | LEXINGTON MEMORIAL HOSPIT | (\$24,189) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536GA2 | HIGH POINT MEDICAL CENTER | (\$52,021) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536GE7 | NC ASSISTED LIVING ASSOC | (\$155,900) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536GF2 | YMCA OF THE TRIANGLE | (\$389,680) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536GF8 | NCBCE | \$444,883 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536GG2 | GREATER PITT COUNTY NFP | (\$425) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536GG3 | NFP GUILFORD COUNTY (SI) | (\$617) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$112,422,971 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23013-OSBM - CORONAVIRUS 2019 RECOVERY ACT

2C31-2020 Coronavirus Disease 2019 Recovery Act

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538C05 | RELIEF FUND OSBM | \$1,724,974 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538C11 | RELIEF FUND DIT | \$2,458,712 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538C18 | SEC.OFSTATE -COVID19 TRF | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538C23 | DOA-COVID 19 TRANSFER | \$620,172 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538C31 | RELIEF FUND - DNCR | \$2,598,440 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538C32 | STATE AUDITOR COVID-19 | \$1,082,916 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538C40 | DEPT OF INSURANCE COVID19 | \$185,261 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538C66 | RELIEF FUND DPS | \$50,067,294 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538C70 | STATE TREASURER-COVID19 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$59,154,769 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$171,577,740 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$114,487 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$114,487 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437990 | OTHER MISC REV-PROGRAM | \$812 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$812 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23013-OSBM - CORONAVIRUS 2019 RECOVERY ACT

2C31-2020 Coronavirus Disease 2019 Recovery Act

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438C01 | STATE AID CRF DPI | \$1,200,052 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438C06 | STATE AID CRF - DOC | \$53,046,453 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438C09 | STATE AID CRF - AOC | \$171,763 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438C15 | STATE AID CRF - DHHS | \$5,511,521 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438C16 | STATE AID CRF AGRICULTURE | \$5,126,503 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438C25 | STATE AID STATE BOARD ELE | \$1,671,664 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438C66 | RELIEF FUND CRF- DPS | \$73,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438C91 | STATE AID CRF DOR | \$8,300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$148,027,956 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$148,143,255 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$23,434,484) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|-------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
| Total Requirements | \$88,128,606 | \$4,344,281 | \$3,300,452 | \$0 | \$3,300,452 | \$0 | \$3,300,452 |
| Total Receipts | \$88,610,786 | \$3,428,443 | \$2,156,654 | \$0 | \$2,156,654 | \$0 | \$2,156,654 |
| Change in Fund Balance | \$482,180 | (\$915,838) | (\$1,143,798) | \$0 | (\$1,143,798) | \$0 | (\$1,143,798) |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|--------|-----------|------------|-----------|--------|-----------|--------|
| Total FTE | 33.300 | 17.000 | 33.800 | 0.000 | 33.800 | 0.000 | 33.800 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2310 | Strategic Partnerships Initiatives | \$928,875 | \$30,141 | \$654,355 | \$0 | \$654,355 | \$0 | \$654,355 |
| 2311 | OSBM- Budget Transparency Initiative | \$0 | \$213,840 | \$213,840 | \$0 | \$213,840 | \$0 | \$213,840 |
| 2313 | NC Pandemic Recovery Office-COVID-19 | \$2,790,897 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2315 | OSBM Special Projects | \$12,494,387 | \$4,100,300 | \$2,432,257 | \$0 | \$2,432,257 | \$0 | \$2,432,257 |
| 2316 | Hurrican Florence Disaster Recovery | \$6,101,321 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2317 | Hurricane Florence Grants 2019 | \$7,273,625 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2318 | Hurricane DORIAN | \$2,090,080 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2319 | Hurricane Matthew State Acquisition Funds | \$363,259 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2320 | Hurricane Florence State Acquisition Relocation Fund | \$973,843 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2321 | Tropical Storm Fred - State Emergency Response & Disaster Relief Fund | \$316,842 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2325 | Reform of DHHS social Services and Child Welfare Systems | \$418,063 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2326 | NC GRANTS FY 2022 APPROPRIATIONS | \$29,210,413 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2327 | DISASTER RECOVERY GRANTS FY2022 | \$25,075,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2330 | REGISTER OF DEEDS FY 2022 APPROPRIATION GRANTS | \$92,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$88,128,606 | \$4,344,281 | \$3,300,452 | \$0 | \$3,300,452 | \$0 | \$3,300,452 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|--|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2310 | Strategic Partnerships Initiatives | \$496,165 | \$0 | \$619,714 | \$0 | \$619,714 | \$0 | \$619,714 |
| 2313 | NC Pandemic Recovery Office-COVID-19 | \$1,748,336 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2315 | OSBM Special Projects | \$3,080,872 | \$3,428,443 | \$1,536,940 | \$0 | \$1,536,940 | \$0 | \$1,536,940 |
| 2316 | Hurrican Florence Disaster Recovery | \$7,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2319 | Hurricane Matthew State Acquisition Funds | \$550,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2320 | Hurricane Florence State Acquisition Relocation Fund | \$1,550,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved**

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|---|---------------------|--------------------|----------------------|-----------------|----------------------|-----------------|----------------------|
| 2321 | Tropical Storm Fred - State Emergency Response & Disaster Relief Fund | \$900,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2326 | NC GRANTS FY 2022 APPROPRIATIONS | \$31,735,413 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2327 | DISASTER RECOVERY GRANTS FY2022 | \$40,350,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2328 | Evidence Based Evaluation Grants | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2330 | REGISTER OF DEEDS FY 2022 APPROPRIATION GRANTS | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$88,610,786 | \$3,428,443 | \$2,156,654 | \$0 | \$2,156,654 | \$0 | \$2,156,654 |
| Change in Fund Balance | | \$482,180 | (\$915,838) | (\$1,143,798) | \$0 | (\$1,143,798) | \$0 | (\$1,143,798) |

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|--------------------------------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2310 | Strategic Partnerships Initiatives | 5.800 | 0.000 | 5.800 | 0.000 | 5.800 | 0.000 | 5.800 |
| 2313 | NC Pandemic Recovery Office-COVID-19 | 10.000 | 0.000 | 10.000 | 0.000 | 10.000 | 0.000 | 10.000 |
| 2315 | OSBM Special Projects | 17.500 | 17.000 | 18.000 | 0.000 | 18.000 | 0.000 | 18.000 |
| Total FTE | | 33.300 | 17.000 | 33.800 | 0.000 | 33.800 | 0.000 | 33.800 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$245,025 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531162 | EPA-TIME LIMITED SAL-RECP | \$2,716,649 | \$1,589,375 | \$2,290,590 | \$0 | \$2,290,590 | \$0 | \$2,290,590 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$21 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$37,828 | \$376 | \$376 | \$0 | \$376 | \$0 | \$376 |
| 531476 | BONUS-ARPA-RECEIPTS | \$45,366 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$218,252 | \$121,618 | \$174,918 | \$0 | \$174,918 | \$0 | \$174,918 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$678,473 | \$302,158 | \$453,206 | \$0 | \$453,206 | \$0 | \$453,206 |
| 531562 | MED INS CONTRIB-RECPTS | \$213,435 | \$116,914 | \$167,522 | \$0 | \$167,522 | \$0 | \$167,522 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$3,958 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$4,159,006 | \$2,130,441 | \$3,086,612 | \$0 | \$3,086,612 | \$0 | \$3,086,612 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$763 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532120 | FINAN/AUDIT SERVICES | \$481,679 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532149 | IT PROJ MGMT ANALYSIS SVCS | \$0 | \$213,840 | \$213,840 | \$0 | \$213,840 | \$0 | \$213,840 |
| 532160 | ENGINEERING SERVICES | \$467,888 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$1,111,215 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532184 | JANITORIAL SER AGREEMENT | \$1,125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$524,712 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532210 | ENRG SER -ELECTRICAL | \$1,251 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532230 | ENRG SER -WATER & SEWER | \$30,602 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532310 | REPAIRS-BUILDINGS | \$3,275,309 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532320 | REPAIRS-OTHER STRUCTURES | \$451,790 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$56 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532430 | MAINT AGREEMENT-EQUIP | \$2,202 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$35,754 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$50,922 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$631 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$1,759 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$4,512 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$197 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$21,273 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$245 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$26,305 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$743 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$1,871 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$232 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$5,542 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$16,806 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$151,849 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$453 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$103 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532911 | PROPERTY-INSURANCE | \$11,369 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532919 | OTHER INSURANCE | \$10,179 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$5,491 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$11,147 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$6,705,975 | \$213,840 | \$213,840 | \$0 | \$213,840 | \$0 | \$213,840 |

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$4,326 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$1,285 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533150 | SECURITY & SAFETY SUPP | \$225 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$1,404 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$2,997 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$8,017 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$18,255 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534130 | APPRAISALS&SURVEYS-LAND | \$36,269 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534220 | LEGAL&RECORDING FEES-BLDG | \$54,192 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534442 | OTH STR-DEMOLITION CONTR | \$24,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534511 | FURN-OFFICE | \$46,189 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$1,092 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$299 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$13,809 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$176,351 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$10,279 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535840 | SERVICE & OTHER AWARDS | \$562 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$10,841 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 536601 | GRANTS TO GOV ORG | \$15,549,778 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536604 | GRANTS IN AID ALEXANDER C | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536605 | GRANTS IN AID ALLEGHANY C | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536608 | GRANTS IN AID AVERY COUNT | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536609 | GRANTS IN AID BEAUFORT CO | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536610 | GRANTS IN AID BERTIE COUN | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536611 | GRANTS IN AID BLADEN | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536612 | GRANTS IN AID BRUNSWICK C | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536614 | GRANTS IN AID BURKE COUN | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536616 | GRANTS IN AID CALDWELL CO | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536618 | GRANTS IN AID CARTERET | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536620 | GRANTS IN AID CATAWBA COU | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536622 | GRANTS IN AID CHEROKEE CO | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536623 | GRANTS IN AID CHOWAN | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536624 | GRANTS IN AID CLAY COUNTY | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536625 | GRANTS IN AID CLEVELAND C | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536626 | GRANTS IN AID COLUMBUS | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536628 | GRANTS IN AID CUMBERLAND | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536631 | GRANTS IN AID DAVIDSON CO | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536632 | GRANTS IN AID DAVIE COUNT | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536633 | GRANTS IN AID DUPLIN COUN | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536637 | GRANTS IN AID FRANKLIN | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536638 | GRANT IN AID GASTON COUNT | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536639 | GRANT IN AID GATES COUNT | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536642 | GRANT IN AID GREENE COUN | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536644 | GRANTS IN AID HARNETT | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536645 | GRANTS IN AID HAYWOOD | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536646 | GRANT IN AID HENDERSON | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536647 | GRANT IN AID HERTFORD | \$152,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536651 | GRANTS IN AID JACKSON | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536659 | GRANT IN AID MADISON COUN | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536661 | GRANT IN AID MITCHELL | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536662 | GRANT IN AID MONTGOMERY | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536665 | GRANT IN AID NASH COUNTY | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536666 | GRANT IN AID NEW HANOVER | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536667 | GRANT IN AID NORTHAMPTON | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536670 | GRANT IN AID PAMLICO | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536672 | GRANT IN AID PENDER COUNT | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536674 | GRANT IN AID PERSON COUNT | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536675 | GRANT IN AID PITT COUNTY | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536680 | GRANTS IN AID ROCKINGHAM | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536682 | GRANTS IN AID RUTHERFORD | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536685 | GRANT IN AID STANLY COUNT | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536689 | GRANT IN AID SWAIN COUNTY | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536691 | GRANT IN AID TYRRELL COUN | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536693 | GRANT IN AID VANCE COUNTY | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536697 | GRANT IN AID WATAUGA | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536698 | GRANT IN AID WAYNE COUNT | \$20,002,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5366A0 | CITY OF CONOVER | \$8,042,219 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5366C3 | GRANT IN AID YANCEY COUNT | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------------|---------------------|--------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5366D2 | GOLDEN LEAF INC | \$25,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5366D3 | HABITAT FOR HUMANITY NC | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5366D6 | WAYNE AMERICAN LEG AUX UN | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536965 | NC A&T | \$19,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536986 | TRANSFER TO UNC-CH | \$11,172 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G01 | Missing Title-Need Correction | \$2,900,413 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G02 | GRANTS TO NONGOVERNMENT OR | \$2,239,376 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G06 | NC SYMPHONY | \$0 | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$74,479,208 | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|---------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538115 | TRANSFER TO 40701 | \$418,063 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5381MM | INTRA-AGENCY TRANSFER | \$2,160,906 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,578,969 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$88,128,606 | \$4,344,281 | \$3,300,452 | \$0 | \$3,300,452 | \$0 | \$3,300,452 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 434160 | PROFESSIONAL SERVICES | \$0 | \$492,804 | \$492,804 | \$0 | \$492,804 | \$0 | \$492,804 |
| Total SALES, SERVICE, & RENTALS | | \$0 | \$492,804 | \$492,804 | \$0 | \$492,804 | \$0 | \$492,804 |

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 437995 | OTHER MISC REV-GENERAL | \$488,307 | \$0 | \$351,357 | \$0 | \$351,357 | \$0 | \$351,357 |
| Total MISCELLANEOUS | | \$488,307 | \$0 | \$351,357 | \$0 | \$351,357 | \$0 | \$351,357 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|---------------------|--------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 4381MM | INTRA-AGENCY TRANSFER | \$73,685,413 | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438C05 | STATE AID CORONAVIRUS RF | \$1,659,699 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P05 | OSBM ARP FUND | \$54,148 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$75,399,260 | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|--------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 538302 | REIMB.FROM DEPT OF REVENU | \$0 | \$0 | \$25,542 | \$0 | \$25,542 | \$0 | \$25,542 |
| 538305 | REIMB FROM COMMERCE | \$2,000,000 | \$0 | \$25,542 | \$0 | \$25,542 | \$0 | \$25,542 |
| 538314 | REIMB-FROM DOA | \$109,266 | \$156,391 | \$207,475 | \$0 | \$207,475 | \$0 | \$207,475 |
| 538322 | GEER REIMBURSEMENT | \$132,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538343 | REIMB- DENR | \$0 | \$0 | \$51,085 | \$0 | \$51,085 | \$0 | \$51,085 |
| 538344 | REIMB FROM DHHS | \$0 | \$0 | \$64,019 | \$0 | \$64,019 | \$0 | \$64,019 |
| 538347 | REIMB-DNCR | \$132,551 | \$134,125 | \$134,125 | \$0 | \$134,125 | \$0 | \$134,125 |
| 538366 | REIMB FROM CC&PS | \$10,348,902 | \$645,123 | \$804,705 | \$0 | \$804,705 | \$0 | \$804,705 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$12,723,219 | \$935,639 | \$1,312,493 | \$0 | \$1,312,493 | \$0 | \$1,312,493 |
| Total Receipts | | \$88,610,786 | \$3,428,443 | \$2,156,654 | \$0 | \$2,156,654 | \$0 | \$2,156,654 |
| Change in Fund Balance | | \$482,180 | (\$915,838) | (\$1,143,798) | \$0 | (\$1,143,798) | \$0 | (\$1,143,798) |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | 33.300 | 17.000 | 33.800 | 0.000 | 33.800 | 0.000 | 33.800 |
| Total FTE | | 33.300 | 17.000 | 33.800 | 0.000 | 33.800 | 0.000 | 33.800 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2310-Strategic Partnerships Initiatives

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$158,829 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531162 | EPA-TIME LIMITED SAL-RECP | \$313,161 | \$21,562 | \$480,777 | \$0 | \$480,777 | \$0 | \$480,777 |
| 531476 | BONUS-ARPA-RECEIPTS | \$7,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$34,415 | \$1,650 | \$36,436 | \$0 | \$36,436 | \$0 | \$36,436 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$107,834 | \$4,736 | \$103,319 | \$0 | \$103,319 | \$0 | \$103,319 |
| 531562 | MED INS CONTRIB-RECPTS | \$39,648 | \$2,193 | \$33,823 | \$0 | \$33,823 | \$0 | \$33,823 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$707 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$661,893 | \$30,141 | \$654,355 | \$0 | \$654,355 | \$0 | \$654,355 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$231,397 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$112 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$958 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$76 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$103 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$232,647 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$447 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$199 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$103 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$749 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2310-Strategic Partnerships Initiatives

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$3,163 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$3,163 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 536965 | NC A&T | \$19,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536986 | TRANSFER TO UNC-CH | \$11,172 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$30,422 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$928,875 | \$30,141 | \$654,355 | \$0 | \$654,355 | \$0 | \$654,355 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 437995 | OTHER MISC REV-GENERAL | \$488,307 | \$0 | \$351,357 | \$0 | \$351,357 | \$0 | \$351,357 |
| Total MISCELLANEOUS | | \$488,307 | \$0 | \$351,357 | \$0 | \$351,357 | \$0 | \$351,357 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P05 | OSBM ARP FUND | \$7,858 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$7,858 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538302 | REIMB.FROM DEPT OF REVENU | \$0 | \$0 | \$25,542 | \$0 | \$25,542 | \$0 | \$25,542 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2310-Strategic Partnerships Initiatives

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| 538305 | REIMB FROM COMMERCE | \$0 | \$0 | \$25,542 | \$0 | \$25,542 | \$0 | \$25,542 |
| 538314 | REIMB-FROM DOA | \$0 | \$0 | \$51,084 | \$0 | \$51,084 | \$0 | \$51,084 |
| 538343 | REIMB- DENR | \$0 | \$0 | \$51,085 | \$0 | \$51,085 | \$0 | \$51,085 |
| 538344 | REIMB FROM DHHS | \$0 | \$0 | \$64,019 | \$0 | \$64,019 | \$0 | \$64,019 |
| 538366 | REIMB FROM CC&PS | \$0 | \$0 | \$51,085 | \$0 | \$51,085 | \$0 | \$51,085 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$0 | \$268,357 | \$0 | \$268,357 | \$0 | \$268,357 |
| Total Receipts | | \$496,165 | \$0 | \$619,714 | \$0 | \$619,714 | \$0 | \$619,714 |
| Change in Fund Balance | | (\$432,710) | (\$30,141) | (\$34,641) | \$0 | (\$34,641) | \$0 | (\$34,641) |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | 5.800 | 0.000 | 5.800 | 0.000 | 5.800 | 0.000 | 5.800 |
| Total FTE | | 5.800 | 0.000 | 5.800 | 0.000 | 5.800 | 0.000 | 5.800 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2311-OSBM- Budget Transparency Initiative

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------------|-------------------|----------------------|-----------------------|----------------------|--------------------|----------------------|--------------------|
| 532149 | IT PROJ MGMT ANALYSIS SVCS | \$0 | \$213,840 | \$213,840 | \$0 | \$213,840 | \$0 | \$213,840 |
| Total PURCHASED SERVICES | | \$0 | \$213,840 | \$213,840 | \$0 | \$213,840 | \$0 | \$213,840 |
| Total Requirements | | \$0 | \$213,840 | \$213,840 | \$0 | \$213,840 | \$0 | \$213,840 |
| Change in Fund Balance | | \$0 | (\$213,840) | (\$213,840) | \$0 | (\$213,840) | \$0 | (\$213,840) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2313-NC Pandemic Recovery Office-COVID-19

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$1,290,083 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$21 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$18,493 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$94,902 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$292,952 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$87,936 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$1,741 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,810,128 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$88,453 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$514,919 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$106,124 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532310 | REPAIRS-BUILDINGS | \$7 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$34,758 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$3,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$524 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$59 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$1,394 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$10,639 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$151,849 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$245 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2313-NC Pandemic Recovery Office-COVID-19

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|-------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532930 | REGISTRATION FEES | \$2,240 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$914,511 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,610 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$971 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$557 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$7,989 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$11,128 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$40,710 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$1,092 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$7,589 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$49,391 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$5,739 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$5,739 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$2,790,897 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2313-NC Pandemic Recovery Office-COVID-19

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438C05 | STATE AID CORONAVIRUS RF | \$1,590,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P05 | OSBM ARP FUND | \$25,836 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,615,836 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538322 | GEER REIMBURSEMENT | \$132,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$132,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$1,748,336 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$1,042,561) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | 10.000 | 0.000 | 10.000 | 0.000 | 10.000 | 0.000 | 10.000 |
| Total FTE | | 10.000 | 0.000 | 10.000 | 0.000 | 10.000 | 0.000 | 10.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2315-OSBM Special Projects

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$86,196 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531162 | EPA-TIME LIMITED SAL-RECP | \$1,041,034 | \$1,567,813 | \$1,809,813 | \$0 | \$1,809,813 | \$0 | \$1,809,813 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$17,387 | \$376 | \$376 | \$0 | \$376 | \$0 | \$376 |
| 531476 | BONUS-ARPA-RECEIPTS | \$14,066 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$83,079 | \$119,968 | \$138,482 | \$0 | \$138,482 | \$0 | \$138,482 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$259,409 | \$297,422 | \$349,887 | \$0 | \$349,887 | \$0 | \$349,887 |
| 531562 | MED INS CONTRIB-RECPTS | \$82,818 | \$114,721 | \$133,699 | \$0 | \$133,699 | \$0 | \$133,699 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$1,406 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,585,396 | \$2,100,300 | \$2,432,257 | \$0 | \$2,432,257 | \$0 | \$2,432,257 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$735 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$119,691 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$164,632 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532210 | ENRG SER -ELECTRICAL | \$368 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532310 | REPAIRS-BUILDINGS | \$1,450,878 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532320 | REPAIRS-OTHER STRUCTURES | \$197,237 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$28 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$2,058 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$996 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$17,840 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$1,759 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$197 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2315-OSBM Special Projects

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532714 | TRANSP-GRND - IN STATE | \$11,982 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$245 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$4,581 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$743 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$682 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$232 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$4,115 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$6,167 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$173 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532911 | PROPERTY-INSURANCE | \$6,625 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532919 | OTHER INSURANCE | \$4,826 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$2,568 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$11,147 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$2,010,506 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,434 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$99 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533150 | SECURITY & SAFETY SUPP | \$225 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$642 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$1,813 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$4,213 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2315-OSBM Special Projects

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534130 | APPRAISALS&SURVEYS-LAND | \$8,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534220 | LEGAL&RECORDING FEES-BLDG | \$19,882 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534442 | OTH STR-DEMOLITION CONTR | \$9,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534511 | FURN-OFFICE | \$3,979 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$299 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$4,533 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$46,193 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$1,127 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535840 | SERVICE & OTHER AWARDS | \$562 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$1,689 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------------|--------------------|--------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536601 | GRANTS TO GOV ORG | \$630,847 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5366A0 | CITY OF CONOVER | \$8,042,219 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G02 | GRANTS TO NONGOVERNMENT OR | \$173,324 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G06 | NC SYMPHONY | \$0 | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$8,846,390 | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|---------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | | \$12,494,387 | \$4,100,300 | \$2,432,257 | \$0 | \$2,432,257 | \$0 | \$2,432,257 |
|---------------------------|--|---------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2315-OSBM Special Projects

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 434160 | PROFESSIONAL SERVICES | \$0 | \$492,804 | \$492,804 | \$0 | \$492,804 | \$0 | \$492,804 |
| Total SALES, SERVICE, & RENTALS | | \$0 | \$492,804 | \$492,804 | \$0 | \$492,804 | \$0 | \$492,804 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|-----------------|--------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 4381MM | INTRA-AGENCY TRANSFER | \$0 | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438C05 | STATE AID CORONAVIRUS RF | \$69,699 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P05 | OSBM ARP FUND | \$20,454 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$90,152 | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538305 | REIMB FROM COMMERCE | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538314 | REIMB-FROM DOA | \$109,266 | \$156,391 | \$156,391 | \$0 | \$156,391 | \$0 | \$156,391 |
| 538347 | REIMB-DNCR | \$132,551 | \$134,125 | \$134,125 | \$0 | \$134,125 | \$0 | \$134,125 |
| 538366 | REIMB FROM CC&PS | \$748,902 | \$645,123 | \$753,620 | \$0 | \$753,620 | \$0 | \$753,620 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,990,719 | \$935,639 | \$1,044,136 | \$0 | \$1,044,136 | \$0 | \$1,044,136 |

| | | | | | | | | |
|-------------------------------|--|----------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Receipts | | \$3,080,872 | \$3,428,443 | \$1,536,940 | \$0 | \$1,536,940 | \$0 | \$1,536,940 |
| Change in Fund Balance | | (\$9,413,515) | (\$671,857) | (\$895,317) | \$0 | (\$895,317) | \$0 | (\$895,317) |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | 17.500 | 17.000 | 18.000 | 0.000 | 18.000 | 0.000 | 18.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| | | | | | | | |
|------------------|---------------|---------------|---------------|--------------|---------------|--------------|---------------|
| Total FTE | 17.500 | 17.000 | 18.000 | 0.000 | 18.000 | 0.000 | 18.000 |
|------------------|---------------|---------------|---------------|--------------|---------------|--------------|---------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2316-Hurricane Florence Disaster Recovery

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$28 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$245,056 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$186,423 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532210 | ENRG SER -ELECTRICAL | \$514 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532230 | ENRG SER -WATER & SEWER | \$15,612 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532310 | REPAIRS-BUILDINGS | \$1,155,796 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532320 | REPAIRS-OTHER STRUCTURES | \$254,553 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$28 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$144 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$23,819 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$120 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$4,529 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$7,242 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$476 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$32 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$35 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532911 | PROPERTY-INSURANCE | \$2,773 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532919 | OTHER INSURANCE | \$4,797 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$683 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$1,902,660 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$834 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2316-Hurricane Florence Disaster Recovery

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533120 | DATA PROCESSING SUPPLIES | \$15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$102 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$945 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$28 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$1,924 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534130 | APPRAISALS&SURVEYS-LAND | \$23,986 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534442 | OTH STR-DEMOLITION CONTR | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534511 | FURN-OFFICE | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$1,688 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$29,174 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536601 | GRANTS TO GOV ORG | \$2,247,074 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G02 | GRANTS TO NONGOVERNMEN OR | \$1,920,239 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$4,167,313 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$6,101,321 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2316-Hurricane Florence Disaster Recovery

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|--------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 538366 | REIMB FROM CC&PS | \$7,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$7,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$7,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$1,398,679 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2317-Hurricane Florence Grants 2019

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$393,226 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532160 | ENGINEERING SERVICES | \$255,544 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$59,338 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532230 | ENRG SER -WATER & SEWER | \$14,990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532310 | REPAIRS-BUILDINGS | \$3,092 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$2,090 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$728,280 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536601 | GRANTS TO GOV ORG | \$6,545,346 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$6,545,346 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$7,273,625 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$7,273,625) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2318-Hurricane DORIAN

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------|-------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536601 | GRANTS TO GOV ORG | (\$70,826) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | (\$70,826) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5381MM | INTRA-AGENCY TRANSFER | \$2,160,906 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,160,906 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$2,090,080 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$2,090,080) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2319-Hurricane Matthew State Acquisition Funds

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536601 | GRANTS TO GOV ORG | \$363,259 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$363,259 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$363,259 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538366 | REIMB FROM CC&PS | \$550,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$550,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$550,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$186,741 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2320-Hurricane Florence State Acquisition Relocation Fund

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532184 | JANITORIAL SER AGREEMENT | \$1,125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$8,082 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532210 | ENRG SER -ELECTRICAL | \$369 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532310 | REPAIRS-BUILDINGS | \$665,536 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$9,263 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$2,302 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$13,152 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532911 | PROPERTY-INSURANCE | \$1,972 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532919 | OTHER INSURANCE | \$556 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$702,357 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534130 | APPRAISALS&SURVEYS-LAND | \$3,783 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534220 | LEGAL&RECORDING FEES-BLDG | \$34,310 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534442 | OTH STR-DEMOLITION CONTR | \$13,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$51,593 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536601 | GRANTS TO GOV ORG | \$74,079 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G02 | GRANTS TO NONGOVERNMEN OR | \$145,813 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$219,892 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|------------------|------------|------------|------------|------------|------------|------------|
| Total Requirements | | \$973,843 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|---------------------------|--|------------------|------------|------------|------------|------------|------------|------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2320-Hurricane Florence State Acquisition Relocation Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|--------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 538366 | REIMB FROM CC&PS | \$1,550,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,550,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$1,550,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$576,157 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2321-Tropical Storm Fred - State Emergency Response & Disaster Relief Fund

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$72,371 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,948 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$5,856 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$18,278 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$3,033 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$104 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$101,589 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532160 | ENGINEERING SERVICES | \$212,345 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$153 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$631 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$503 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$804 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$577 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$215,013 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------|---------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533310 | GASOLINE | \$240 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$240 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$316,842 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2321-Tropical Storm Fred - State Emergency Response & Disaster Relief Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 4381MM | INTRA-AGENCY TRANSFER | \$900,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$900,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$900,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$583,158 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2325-Reform of DHHS social Services and Child Welfare Systems

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------|--------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 538115 | TRANSFER TO 40701 | \$418,063 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$418,063 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$418,063 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$418,063) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2326-NC GRANTS FY 2022 APPROPRIATIONS

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536601 | GRANTS TO GOV ORG | \$5,760,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536638 | GRANT IN AID GASTON COUNT | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536647 | GRANT IN AID HERTFORD | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536674 | GRANT IN AID PERSON COUNT | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536698 | GRANT IN AID WAYNE COUNT | \$20,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G01 | Missing Title-Need Correction | \$2,900,413 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$29,210,413 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$29,210,413 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 4381MM | INTRA-AGENCY TRANSFER | \$31,735,413 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$31,735,413 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$31,735,413 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$2,525,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2327-DISASTER RECOVERY GRANTS FY2022

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5366D2 | GOLDEN LEAF INC | \$25,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5366D3 | HABITAT FOR HUMANITY NC | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5366D6 | WAYNE AMERICAN LEG AUX UN | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$25,075,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$25,075,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 4381MM | INTRA-AGENCY TRANSFER | \$40,350,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$40,350,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$40,350,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$15,275,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2328-Evidence Based Evaluation Grants

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 4381MM | INTRA-AGENCY TRANSFER | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2330-REGISTER OF DEEDS FY 2022 APPROPRIATION GRANTS

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536604 | GRANTS IN AID ALEXANDER C | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536605 | GRANTS IN AID ALLEGHANY C | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536608 | GRANTS IN AID AVERY COUNT | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536609 | GRANTS IN AID BEAUFORT CO | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536610 | GRANTS IN AID BERTIE COUN | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536611 | GRANTS IN AID BLADEN | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536612 | GRANTS IN AID BRUNSWICK C | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536614 | GRANTS IN AID BURKE COUN | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536616 | GRANTS IN AID CALDWELL CO | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536618 | GRANTS IN AID CARTERET | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536620 | GRANTS IN AID CATAWBA COU | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536622 | GRANTS IN AID CHEROKEE CO | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536623 | GRANTS IN AID CHOWAN | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536624 | GRANTS IN AID CLAY COUNTY | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536625 | GRANTS IN AID CLEVELAND C | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536626 | GRANTS IN AID COLUMBUS | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536628 | GRANTS IN AID CUMBERLAND | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536631 | GRANTS IN AID DAVIDSON CO | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536632 | GRANTS IN AID DAVIE COUNT | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536633 | GRANTS IN AID DUPLIN COUN | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536637 | GRANTS IN AID FRANKLIN | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536639 | GRANT IN AID GATES COUNT | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536642 | GRANT IN AID GREENE COUN | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536644 | GRANTS IN AID HARNETT | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2330-REGISTER OF DEEDS FY 2022 APPROPRIATION GRANTS

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536645 | GRANTS IN AID HAYWOOD | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536646 | GRANT IN AID HENDERSON | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536647 | GRANT IN AID HERTFORD | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536651 | GRANTS IN AID JACKSON | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536659 | GRANT IN AID MADISON COUN | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536661 | GRANT IN AID MITCHELL | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536662 | GRANT IN AID MONTGOMERY | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536665 | GRANT IN AID NASH COUNTY | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536666 | GRANT IN AID NEW HANOVER | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536667 | GRANT IN AID NORTHAMPTON | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536670 | GRANT IN AID PAMLICO | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536672 | GRANT IN AID PENDER COUNT | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536675 | GRANT IN AID PITT COUNTY | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536680 | GRANTS IN AID ROCKINGHAM | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536682 | GRANTS IN AID RUTHERFORD | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536685 | GRANT IN AID STANLY COUNT | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536689 | GRANT IN AID SWAIN COUNTY | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536691 | GRANT IN AID TYRRELL COUN | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536693 | GRANT IN AID VANCE COUNTY | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536697 | GRANT IN AID WATAUGA | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536698 | GRANT IN AID WAYNE COUNT | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5366C3 | GRANT IN AID YANCEY COUNT | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$92,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$92,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2330-REGISTER OF DEEDS FY 2022 APPROPRIATION GRANTS

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 4381MM | INTRA-AGENCY TRANSFER | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$108,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
23018-Rural Health Care Stabilization Fund

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$12,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | \$31,564 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | (\$11,968,436) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
23018-Rural Health Care Stabilization Fund

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|---|---------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2801 | Rural Health Care Stabilization Program | \$12,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$12,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|---|-----------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2801 | Rural Health Care Stabilization Program | \$31,564 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$31,564 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$11,968,436) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2023-25
 Status : Approved**

031-Office of State Budget and Management
 23018-Rural Health Care Stabilization Fund

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536998 | UNC CHAPEL HILL HOSPITALS | \$12,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$12,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$12,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$31,564 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$31,564 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$31,564 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$11,968,436) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23018-Rural Health Care Stabilization Fund

2801-Rural Health Care Stabilization Program

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536998 | UNC CHAPEL HILL HOSPITALS | \$12,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$12,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$12,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$31,564 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$31,564 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$31,564 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$11,968,436) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
23020-OSBM - Earthquake Disaster Recovery

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|--------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| Total Requirements | \$8,177,204 | \$2,782 | \$120,332 | \$0 | \$120,332 | \$0 | \$120,332 |
| Total Receipts | \$15,353,524 | \$2,782 | \$120,332 | \$0 | \$120,332 | \$0 | \$120,332 |
| Change in Fund Balance | \$7,176,320 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|--------|-----------|------------|-----------|-------|-----------|-------|
| Total FTE | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**031-Office of State Budget and Management
23020-OSBM - Earthquake Disaster Recovery**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$205,775 | \$2,150 | \$88,150 | \$0 | \$88,150 | \$0 | \$88,150 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$4,416 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$2,456 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$15,887 | \$165 | \$6,744 | \$0 | \$6,744 | \$0 | \$6,744 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$49,272 | \$467 | \$19,112 | \$0 | \$19,112 | \$0 | \$19,112 |
| 531562 | MED INS CONTRIB-RECPTS | \$14,395 | \$0 | \$6,326 | \$0 | \$6,326 | \$0 | \$6,326 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$395 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$292,596 | \$2,782 | \$120,332 | \$0 | \$120,332 | \$0 | \$120,332 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$43,625 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$65,008 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$189,089 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532220 | ENRG SER-COMMERCIAL FUEL | \$4,054 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532230 | ENRG SER -WATER & SEWER | \$275,980 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532310 | REPAIRS-BUILDINGS | \$1,579,690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532320 | REPAIRS-OTHER STRUCTURES | \$78,822 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532390 | REPAIRS-OTHER | \$1,327,216 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$702 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$2,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$2,966 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$8,759 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$60,411 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

031-Office of State Budget and Management
23020-OSBM - Earthquake Disaster Recovery

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|-------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532724 | MEALS - IN STATE | \$3,754 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$32 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$312 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532913 | LIABILITY INSURANCE | \$51 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$60 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$3,642,639 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$133 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533150 | SECURITY & SAFETY SUPP | \$225 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$126 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$2,853 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$3,443 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534130 | APPRAISALS&SURVEYS-LAND | \$45,305 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534511 | FURN-OFFICE | \$2,479 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534544 | TRAILERS | \$777 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$48,561 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$25 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

031-Office of State Budget and Management
23020-OSBM - Earthquake Disaster Recovery

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535900 | OTHER EXPENSES | \$313 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$338 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 536601 | GRANTS TO GOV ORG | \$4,179,834 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G02 | GRANTS TO NONGOVERNMEN OR | \$9,794 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$4,189,628 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$8,177,204 | \$2,782 | \$120,332 | \$0 | \$120,332 | \$0 | \$120,332 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$17,452 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$17,452 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|---------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438144 | TRANSFER FROM 49723 | \$15,334,996 | \$2,782 | \$120,332 | \$0 | \$120,332 | \$0 | \$120,332 |
| 438P05 | OSBM ARP FUND | \$1,076 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$15,336,072 | \$2,782 | \$120,332 | \$0 | \$120,332 | \$0 | \$120,332 |
| Total Receipts | | \$15,353,524 | \$2,782 | \$120,332 | \$0 | \$120,332 | \$0 | \$120,332 |
| Change in Fund Balance | | \$7,176,320 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23020-OSBM - Earthquake Disaster Recovery

2E01-Earthquake Disaster Recovery Project Management

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$205,775 | \$2,150 | \$88,150 | \$0 | \$88,150 | \$0 | \$88,150 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$4,416 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$2,456 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$15,887 | \$165 | \$6,744 | \$0 | \$6,744 | \$0 | \$6,744 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$49,272 | \$467 | \$19,112 | \$0 | \$19,112 | \$0 | \$19,112 |
| 531562 | MED INS CONTRIB-RECPTS | \$14,395 | \$0 | \$6,326 | \$0 | \$6,326 | \$0 | \$6,326 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$395 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$292,596 | \$2,782 | \$120,332 | \$0 | \$120,332 | \$0 | \$120,332 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$65,008 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$22 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532220 | ENRG SER-COMMERCIAL FUEL | \$542 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$702 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$2,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$8,759 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$6,364 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$3,754 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$32 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$312 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532913 | LIABILITY INSURANCE | \$51 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$60 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23020-OSBM - Earthquake Disaster Recovery

2E01-Earthquake Disaster Recovery Project Management

Requirements

PURCHASED SERVICES

| | | | | | | | |
|---------------------------------|-----------------|------------|------------|------------|------------|------------|------------|
| Total PURCHASED SERVICES | \$87,713 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|---------------------------------|-----------------|------------|------------|------------|------------|------------|------------|

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$133 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533150 | SECURITY & SAFETY SUPP | \$225 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$126 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$2,853 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$3,443 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$2,479 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$2,479 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$25 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$313 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$338 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536601 | GRANTS TO GOV ORG | \$1,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$1,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|---------------------------|------------------|----------------|------------------|------------|------------------|------------|------------------|
| Total Requirements | \$388,469 | \$2,782 | \$120,332 | \$0 | \$120,332 | \$0 | \$120,332 |
|---------------------------|------------------|----------------|------------------|------------|------------------|------------|------------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23020-OSBM - Earthquake Disaster Recovery

2E01-Earthquake Disaster Recovery Project Management

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$17,452 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$17,452 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438144 | TRANSFER FROM 49723 | \$7,334,996 | \$2,782 | \$120,332 | \$0 | \$120,332 | \$0 | \$120,332 |
| 438P05 | OSBM ARP FUND | \$1,076 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$7,336,072 | \$2,782 | \$120,332 | \$0 | \$120,332 | \$0 | \$120,332 |
| Total Receipts | | \$7,353,524 | \$2,782 | \$120,332 | \$0 | \$120,332 | \$0 | \$120,332 |
| Change in Fund Balance | | \$6,965,055 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23020-OSBM - Earthquake Disaster Recovery

2E02-Earthquake Disaster Recovery Alleghany County Courthouse Repairs

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------|--------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 536601 | GRANTS TO GOV ORG | \$198,505 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$198,505 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$198,505 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$198,505) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23020-OSBM - Earthquake Disaster Recovery

2E04-Earthquake Disaster Recovery Short Term Housing & Rental Assistance

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532220 | ENRG SER-COMMERCIAL FUEL | \$3,512 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$54,047 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$57,559 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534544 | TRAILERS | \$777 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$777 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536601 | GRANTS TO GOV ORG | \$58,178 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$58,178 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Requirements

| | | | | | | | |
|------------------|------------|------------|------------|------------|------------|------------|------------|
| \$116,514 | \$0 |
|------------------|------------|------------|------------|------------|------------|------------|------------|

Change in Fund Balance

| | | | | | | | |
|--------------------|------------|------------|------------|------------|------------|------------|------------|
| (\$116,514) | \$0 |
|--------------------|------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23020-OSBM - Earthquake Disaster Recovery

2E06-Earthquake Disaster Recovery Public Works & Facility Repairs

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|-------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532230 | ENRG SER -WATER & SEWER | \$275,980 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532390 | REPAIRS-OTHER | \$1,327,216 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$1,603,196 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534130 | APPRAISALS&SURVEYS-LAND | \$10,740 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$10,740 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536601 | GRANTS TO GOV ORG | \$737,894 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$737,894 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$2,351,830 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438144 | TRANSFER FROM 49723 | \$3,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$3,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$3,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$648,170 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23020-OSBM - Earthquake Disaster Recovery

2E07-Earthquake Disaster Recovery Housing Recovery Program

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$43,625 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$189,067 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532310 | REPAIRS-BUILDINGS | \$1,579,690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532320 | REPAIRS-OTHER STRUCTURES | \$78,822 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$2,966 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$1,894,170 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534130 | APPRAISALS&SURVEYS-LAND | \$34,565 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$34,565 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536601 | GRANTS TO GOV ORG | \$3,183,357 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G02 | GRANTS TO NONGOVERNMEN OR | \$9,794 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$3,193,151 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Requirements

| | | | | | | | | |
|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| \$5,121,886 | \$0 |
|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438144 | TRANSFER FROM 49723 | \$5,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$5,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23020-OSBM - Earthquake Disaster Recovery

2E07-Earthquake Disaster Recovery Housing Recovery Program

Receipts

| | | | | | | | |
|----------------|-------------|-----|-----|-----|-----|-----|-----|
| Total Receipts | \$5,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|----------------|-------------|-----|-----|-----|-----|-----|-----|

| | | | | | | | |
|------------------------|-------------|-----|-----|-----|-----|-----|-----|
| Change in Fund Balance | (\$121,886) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|------------------------|-------------|-----|-----|-----|-----|-----|-----|

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

031-Office of State Budget and Management

23021-OSBM-Emergency Rental Assistance Federal Grant

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$798,157,349 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | \$301,828,558 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | (\$496,328,792) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23021-OSBM-Emergency Rental Assistance Federal Grant

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|--|----------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2F01 | Emergency Rental Assistance | \$407,446,547 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2F02 | American Rescu P - Emergency Rental Assistance | \$390,710,802 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$798,157,349 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|--|------------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2F01 | Emergency Rental Assistance | \$7,924,810 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2F02 | American Rescu P - Emergency Rental Assistance | \$293,903,748 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$301,828,558 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$496,328,792) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

031-Office of State Budget and Management

23021-OSBM-Emergency Rental Assistance Federal Grant

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536613 | GRANTS IN AID BUNCOMBE CO | \$5,081,575 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536615 | GRANTS IN AID CABARRUS | \$3,991,388 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536628 | GRANTS IN AID CUMBERLAND | \$4,363,126 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536634 | GRANTS IN AID DURHAM COUN | \$10,906,686 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536636 | GRANTS IN AID FORSYTH | \$19,214,003 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536638 | GRANT IN AID GASTON COUNT | \$8,431,125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536666 | GRANT IN AID NEW HANOVER | \$8,607,365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5366A2 | WAKE COUNTY | \$4,210,273 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5366A3 | MECKLENBURG COUNTY | \$41,344,368 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5366A4 | GRANTS IN AID GUILFORD CO | \$20,642,141 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$126,792,049 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538C66 | RELIEF FUND DPS | \$671,365,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$671,365,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$798,157,349 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$501,686 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$501,686 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23021-OSBM-Emergency Rental Assistance Federal Grant

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|------------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 5388F1 | RENTAL EMERGENCY ASSIST | \$7,423,124 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388F2 | RENTAL EMERG ASSIST-2 | \$293,903,748 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$301,326,872 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$301,828,558 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$496,328,792) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23021-OSBM-Emergency Rental Assistance Federal Grant

2F01-Emergency Rental Assistance

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536613 | GRANTS IN AID BUNCOMBE CO | \$5,081,575 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536615 | GRANTS IN AID CABARRUS | \$3,991,388 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536628 | GRANTS IN AID CUMBERLAND | \$4,363,126 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536634 | GRANTS IN AID DURHAM COUN | \$9,116,036 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536636 | GRANTS IN AID FORSYTH | \$16,059,465 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536638 | GRANT IN AID GASTON COUNT | \$8,431,125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536666 | GRANT IN AID NEW HANOVER | \$8,607,365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5366A2 | WAKE COUNTY | \$4,210,273 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5366A3 | MECKLENBURG COUNTY | \$27,696,854 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5366A4 | GRANTS IN AID GUILFORD CO | \$20,642,141 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$108,199,348 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538C66 | RELIEF FUND DPS | \$299,247,199 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$299,247,199 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$407,446,547 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$501,686 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$501,686 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23021-OSBM-Emergency Rental Assistance Federal Grant

2F01-Emergency Rental Assistance

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|------------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 5388F1 | RENTAL EMERGENCY ASSIST | \$7,423,124 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$7,423,124 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$7,924,810 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$399,521,737) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23021-OSBM-Emergency Rental Assistance Federal Grant

2F02-American Rescu P - Emergency Rental Assistance

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536634 | GRANTS IN AID DURHAM COUN | \$1,790,650 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536636 | GRANTS IN AID FORSYTH | \$3,154,538 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5366A3 | MECKLENBURG COUNTY | \$13,647,514 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$18,592,701 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538C66 | RELIEF FUND DPS | \$372,118,101 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$372,118,101 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$390,710,802 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|-----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5388F2 | RENTAL EMERG ASSIST-2 | \$293,903,748 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$293,903,748 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$293,903,748 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$96,807,055) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
23022-ARP- State & Local Fiscal Recovery Fund

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|----------------------|-----------------------|----------------------|--------------------|----------------------|--------------------|
| Total Requirements | \$1,303,676,932 | \$101,436 | \$748,444 | \$0 | \$748,444 | \$0 | \$748,444 |
| Total Receipts | \$5,440,829,273 | \$0 | \$430,632 | \$0 | \$430,632 | \$0 | \$430,632 |
| Change in Fund Balance | \$4,137,152,341 | (\$101,436) | (\$317,812) | \$0 | (\$317,812) | \$0 | (\$317,812) |
| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
| Total FTE | 20.000 | 0.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
23022-ARP- State & Local Fiscal Recovery Fund

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|-----------------------------|------------------------|-------------------|--------------------|-----------------|------------------|-----------------|------------------|
| 2G01 | ARA- State Fiscal Recovery | \$1,301,829,646 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2G04 | ARPA - NCPRO Administration | \$972,286 | \$101,436 | \$748,444 | \$0 | \$748,444 | \$0 | \$748,444 |
| 2G05 | ARPA - NCPRO COOP funding | \$875,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$1,303,676,932 | \$101,436 | \$748,444 | \$0 | \$748,444 | \$0 | \$748,444 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-----------------------|-----------------------------|------------------------|-------------------|--------------------|-----------------|------------------|-----------------|------------------|
| 2G01 | ARA- State Fiscal Recovery | \$5,412,786,955 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2G04 | ARPA - NCPRO Administration | \$11,700,000 | \$0 | \$430,632 | \$0 | \$430,632 | \$0 | \$430,632 |
| 2G05 | ARPA - NCPRO COOP funding | \$16,342,318 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$5,440,829,273 | \$0 | \$430,632 | \$0 | \$430,632 | \$0 | \$430,632 |

| | | | | | | | | |
|-------------------------------|--|------------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Change in Fund Balance | | \$4,137,152,341 | (\$101,436) | (\$317,812) | \$0 | (\$317,812) | \$0 | (\$317,812) |
|-------------------------------|--|------------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|-----------------------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2G04 | ARPA - NCPRO Administration | 20.000 | 0.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |
| Total FTE | | 20.000 | 0.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**031-Office of State Budget and Management
23022-ARP- State & Local Fiscal Recovery Fund**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$556,652 | \$67,934 | \$525,934 | \$0 | \$525,934 | \$0 | \$525,934 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$185 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$5,561 | \$842 | \$842 | \$0 | \$842 | \$0 | \$842 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$43,089 | \$5,261 | \$40,299 | \$0 | \$40,299 | \$0 | \$40,299 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$138,829 | \$15,303 | \$120,140 | \$0 | \$120,140 | \$0 | \$120,140 |
| 531562 | MED INS CONTRIB-RECPTS | \$35,632 | \$12,096 | \$61,229 | \$0 | \$61,229 | \$0 | \$61,229 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$608 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$780,556 | \$101,436 | \$748,444 | \$0 | \$748,444 | \$0 | \$748,444 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$116,311 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$16,640 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$32,888 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$229 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$454 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$79 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$156 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$713 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$8,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$3,306 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$11,593 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$190,969 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**031-Office of State Budget and Management
23022-ARP- State & Local Fiscal Recovery Fund**

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$374 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$87 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$761 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536686 | UNC SYSTEM OFFICE UNIV | \$4,712,932 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5366AM | ARP- LOCAL FISCAL RECOV | \$716,439 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5366C5 | UNC CHAPEL HILL | \$17,481,402 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5366C9 | GRANT IN AID SHP- DST | \$101,055,978 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536961 | APPALACHIAN STATE UNIV | \$4,236,408 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536962 | ECSU | \$520,980 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536963 | ECU | \$7,345,924 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536964 | FSU | \$1,107,928 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536965 | NC A&T | \$2,364,532 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536966 | NCCU | \$1,765,347 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536968 | NCSU | \$13,639,175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536969 | UNCA | \$973,395 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536970 | UNCC | \$4,926,924 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536972 | UNCG | \$3,856,005 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536973 | UNCP | \$1,329,612 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536974 | UNCW | \$3,209,461 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536975 | WCU | \$2,383,106 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536976 | WSSU | \$1,128,442 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
23022-ARP- State & Local Fiscal Recovery Fund

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 536983 | NCSA | \$694,692 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536989 | NCSSM | \$975,176 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536998 | UNC CHAPEL HILL HOSPITALS | \$16,870,909 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5369A1 | NC BOARD OF BARBER EXAMIN | \$9,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5369A2 | NC BOARD OF COSMETIC ART | \$37,139 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5369A3 | NC BOARD OF OPTICIANS | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5369A4 | NC PSYCHOLOGY BOARD | \$6,997 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5369A5 | NC AUCTIONEER AND LINC B | \$2,691 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536B04 | YMCA GRANTS | \$20,664 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536B18 | ST. AUGUSTINE'S COLLEGE | \$4,273,138 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536B19 | BARTON COLLEGE | \$774,908 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536B21 | BENNETT COLLEGE | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536B22 | BREVARD COLLEGE | \$417,061 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536B24 | CAMPBELL UNIVERSITY | \$1,788,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536B30 | GUILFORD COLLEGE | \$964,118 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536B33 | JOHNSON & WALE UNIV CHARL | \$572,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536B34 | LESS-MCRAE COLLEGE | \$628,102 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536B35 | LENOIR-RHYNE UNIVERSITY | \$1,314,510 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536B43 | UNIV OF MOUNT OLIVE | \$1,699,352 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536B44 | WILSON PEACE UNIVERSITY | \$661,799 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536B48 | SHAW UNIVERSITY | \$520,094 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536B49 | SOUTHEASTERN BAPTIST THEO | \$165,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536B50 | WARREN WILSON COLLEGE | \$252,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536GI3 | INDEPENDENT COLLEGE & UNV | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$206,254,855 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**031-Office of State Budget and Management
23022-ARP- State & Local Fiscal Recovery Fund**

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 538P01 | ARP FUND DPI | \$313,615,348 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P04 | ARP FUND DOT | \$13,299,487 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P05 | OSBM ARPA | \$124,659 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P06 | ARP FUND COMMERCE | \$2,412,653 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P07 | ARP FUND OAH | \$64,590 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P09 | ARP ADMN OFFICE COURTS | \$14,340,166 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P11 | ARP FUND DIT | \$7,024,012 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P15 | ARP FUND DHHS | \$247,170,585 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P16 | ARP FUND AGRICULTURE | \$38,836,726 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P18 | ARP SECRETARY OF STATE | \$259,571 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P19 | ARP FUND LIEUTENANT GOVER | \$9,688 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P20 | ARP NC COMM COLLEGE SYST | \$42,207,075 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P21 | ARP FUND GENERAL ASSEMBLY | \$2,917,852 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P23 | ARP FUND DOA | \$19,587,466 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P25 | ARP STATE BOARD OF ELECT | \$130,795 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P26 | ARP FUND DMVA | \$154,478 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P30 | ARP FUND DEQ | \$4,257,063 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P31 | ARP FUND DNCR | \$13,127,423 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P32 | ARP STATE AUDITOR OFFICE | \$175,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P33 | ARP WILDLIFE RESOURCE COM | \$969,388 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P40 | ARP FUND INSURANCE | \$9,300,216 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P50 | GOVERNOR'S OFFICE ARPA | \$85,852 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P59 | ARP FUND DEPT OF JUSTICE | \$1,026,201 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P66 | ARP FUND DPS | \$57,183,412 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P67 | ARP FUND DEPT OF LABOR | \$500,037 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

031-Office of State Budget and Management
23022-ARP- State & Local Fiscal Recovery Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538P70 | ARP FUND DEPTOF TREASURER | \$1,307,706 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P90 | ARP FUND OSC | \$234,679 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P91 | ARP FUND DEPT OF REVENUE | \$306,126,911 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,096,449,791 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$1,303,676,932 | \$101,436 | \$748,444 | \$0 | \$748,444 | \$0 | \$748,444 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$1,519,581 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$1,519,581 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|------------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438P05 | OSBM ARP FUND | \$5,439,309,692 | \$0 | \$430,632 | \$0 | \$430,632 | \$0 | \$430,632 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$5,439,309,692 | \$0 | \$430,632 | \$0 | \$430,632 | \$0 | \$430,632 |
| Total Receipts | | \$5,440,829,273 | \$0 | \$430,632 | \$0 | \$430,632 | \$0 | \$430,632 |

| | | | | | | | | |
|-------------------------------|--|------------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Change in Fund Balance | | \$4,137,152,341 | (\$101,436) | (\$317,812) | \$0 | (\$317,812) | \$0 | (\$317,812) |
|-------------------------------|--|------------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | 20.000 | 0.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |
| Total FTE | | 20.000 | 0.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
23022-ARP- State & Local Fiscal Recovery Fund
2G01-ARA- State Fiscal Recovery

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 536686 | UNC SYSTEM OFFICE UNIV | \$4,712,932 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5366AM | ARP- LOCAL FISCAL RECOV | \$716,439 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5366C5 | UNC CHAPEL HILL | \$17,481,402 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5366C9 | GRANT IN AID SHP- DST | \$101,055,978 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536961 | APPALACHIAN STATE UNIV | \$4,236,408 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536962 | ECSU | \$520,980 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536963 | ECU | \$7,345,924 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536964 | FSU | \$1,107,928 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536965 | NC A&T | \$2,364,532 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536966 | NCCU | \$1,765,347 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536968 | NCSU | \$13,639,175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536969 | UNCA | \$973,395 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536970 | UNCC | \$4,926,924 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536972 | UNCG | \$3,856,005 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536973 | UNCP | \$1,329,612 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536974 | UNCW | \$3,209,461 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536975 | WCU | \$2,383,106 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536976 | WSSU | \$1,128,442 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536983 | NCSA | \$694,692 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536989 | NCSSM | \$975,176 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536998 | UNC CHAPEL HILL HOSPITALS | \$16,870,909 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5369A1 | NC BOARD OF BARBER EXAMIN | \$9,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5369A2 | NC BOARD OF COSMETIC ART | \$37,139 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5369A3 | NC BOARD OF OPTICIANS | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
23022-ARP- State & Local Fiscal Recovery Fund
2G01-ARA- State Fiscal Recovery
Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5369A4 | NC PSYCHOLOGY BOARD | \$6,997 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5369A5 | NC AUCTIONEER AND LINC B | \$2,691 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536B04 | YMCA GRANTS | \$20,664 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536B18 | ST. AUGUSTINE'S COLLEGE | \$4,273,138 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536B19 | BARTON COLLEGE | \$774,908 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536B21 | BENNETT COLLEGE | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536B22 | BREVARD COLLEGE | \$417,061 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536B24 | CAMPBELL UNIVERSITY | \$1,788,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536B30 | GUILFORD COLLEGE | \$964,118 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536B33 | JOHNSON & WALE UNIV CHARL | \$572,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536B34 | LESS-MCRAE COLLEGE | \$628,102 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536B35 | LENOIR-RHYNE UNIVERSITY | \$1,314,510 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536B43 | UNIV OF MOUNT OLIVE | \$1,699,352 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536B44 | WILSON PEACE UNIVERSITY | \$661,799 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536B48 | SHAW UNIVERSITY | \$520,094 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536B49 | SOUTHEASTERN BAPTIST THEO | \$165,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536B50 | WARREN WILSON COLLEGE | \$252,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$206,154,855 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538P01 | ARP FUND DPI | \$313,615,348 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P04 | ARP FUND DOT | \$13,299,487 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P05 | OSBM ARPA | \$124,659 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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031-Office of State Budget and Management
23022-ARP- State & Local Fiscal Recovery Fund
2G01-ARA- State Fiscal Recovery
Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 538P06 | ARP FUND COMMERCE | \$2,412,653 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P07 | ARP FUND OAH | \$64,590 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P09 | ARP ADMN OFFICE COURTS | \$14,340,166 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P11 | ARP FUND DIT | \$7,024,012 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P15 | ARP FUND DHHS | \$247,170,585 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P16 | ARP FUND AGRICULTURE | \$38,836,726 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P18 | ARP SECRETARY OF STATE | \$259,571 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P19 | ARP FUND LIEUTENANT GOVER | \$9,688 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P20 | ARP NC COMM COLLEGE SYST | \$42,207,075 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P21 | ARP FUND GENERAL ASSEMBLY | \$2,917,852 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P23 | ARP FUND DOA | \$19,587,466 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P25 | ARP STATE BOARD OF ELECT | \$130,795 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P26 | ARP FUND DMVA | \$154,478 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P30 | ARP FUND DEQ | \$4,257,063 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P31 | ARP FUND DNCR | \$12,852,423 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P32 | ARP STATE AUDITOR OFFICE | \$175,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P33 | ARP WILDLIFE RESOURCE COM | \$969,388 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P40 | ARP FUND INSURANCE | \$8,800,216 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P50 | GOVERNOR'S OFFICE ARPA | \$85,852 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P59 | ARP FUND DEPT OF JUSTICE | \$1,026,201 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P66 | ARP FUND DPS | \$57,183,412 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P67 | ARP FUND DEPT OF LABOR | \$500,037 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P70 | ARP FUND DEPTOF TREASURER | \$1,307,706 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P90 | ARP FUND OSC | \$234,679 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
 23022-ARP- State & Local Fiscal Recovery Fund
 2G01-ARA- State Fiscal Recovery
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538P91 | ARP FUND DEPT OF REVENUE | \$306,126,911 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,095,674,791 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$1,301,829,646 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$1,519,581 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$1,519,581 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|------------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P05 | OSBM ARP FUND | \$5,411,267,374 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$5,411,267,374 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$5,412,786,955 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$4,110,957,309 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
23022-ARP- State & Local Fiscal Recovery Fund
2G04-ARPA - NCPRO Administration

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$556,652 | \$67,934 | \$525,934 | \$0 | \$525,934 | \$0 | \$525,934 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$185 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$5,561 | \$842 | \$842 | \$0 | \$842 | \$0 | \$842 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$43,089 | \$5,261 | \$40,299 | \$0 | \$40,299 | \$0 | \$40,299 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$138,829 | \$15,303 | \$120,140 | \$0 | \$120,140 | \$0 | \$120,140 |
| 531562 | MED INS CONTRIB-RECPTS | \$35,632 | \$12,096 | \$61,229 | \$0 | \$61,229 | \$0 | \$61,229 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$608 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$780,556 | \$101,436 | \$748,444 | \$0 | \$748,444 | \$0 | \$748,444 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$116,311 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$16,640 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$32,888 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$229 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$454 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$79 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$156 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$713 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$8,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$3,306 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$11,593 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$190,969 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
 23022-ARP- State & Local Fiscal Recovery Fund
 2G04-ARPA - NCPRO Administration

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$374 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$87 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$761 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$972,286 | \$101,436 | \$748,444 | \$0 | \$748,444 | \$0 | \$748,444 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|---------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438P05 | OSBM ARP FUND | \$11,700,000 | \$0 | \$430,632 | \$0 | \$430,632 | \$0 | \$430,632 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$11,700,000 | \$0 | \$430,632 | \$0 | \$430,632 | \$0 | \$430,632 |
| Total Receipts | | \$11,700,000 | \$0 | \$430,632 | \$0 | \$430,632 | \$0 | \$430,632 |
| Change in Fund Balance | | \$10,727,714 | (\$101,436) | (\$317,812) | \$0 | (\$317,812) | \$0 | (\$317,812) |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | 20.000 | 0.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |
| Total FTE | | 20.000 | 0.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
 23022-ARP- State & Local Fiscal Recovery Fund
 2G05-ARPA - NCPRO COOP funding

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536GI3 | INDEPENDENT COLLEGE & UNV | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538P31 | ARP FUND DNCR | \$275,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P40 | ARP FUND INSURANCE | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$775,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$875,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P05 | OSBM ARP FUND | \$16,342,318 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$16,342,318 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$16,342,318 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$15,467,318 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
23023-ARP - Homeowners Assistance Fund

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Receipts | \$246,242,941 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | \$246,242,941 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
23023-ARP - Homeowners Assistance Fund

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|----------------------------------|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 2H01 | ARA - Homeowners Assistance Fund | \$246,242,941 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$246,242,941 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$246,242,941 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
 23023-ARP - Homeowners Assistance Fund

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$239,419 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$239,419 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5388F3 | HOMEOWNER ASSISTANCE | \$246,003,522 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$246,003,522 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|----------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$246,242,941 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$246,242,941 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23023-ARP - Homeowners Assistance Fund

2H01-ARA - Homeowners Assistance Fund

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$239,419 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$239,419 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5388F3 | HOMEOWNER ASSISTANCE | \$246,003,522 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$246,003,522 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$246,242,941 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$246,242,941 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
23024-OSBM - Tropical Storm Fred Disaster Recovery

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------|----------------------|-----------------------|----------------------|--------------------|----------------------|--------------------|
| Total Requirements | \$8,494,108 | \$8,017 | \$119,469 | \$0 | \$119,469 | \$0 | \$119,469 |
| Total Receipts | \$44,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | \$35,505,892 | (\$8,017) | (\$119,469) | \$0 | (\$119,469) | \$0 | (\$119,469) |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|--------|-----------|------------|-----------|-------|-----------|-------|
| Total FTE | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**031-Office of State Budget and Management
23024-OSBM - Tropical Storm Fred Disaster Recovery**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$179,716 | \$5,565 | \$85,565 | \$0 | \$85,565 | \$0 | \$85,565 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$679 | \$24 | \$24 | \$0 | \$24 | \$0 | \$24 |
| 531476 | BONUS-ARPA-RECEIPTS | \$1,671 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$13,653 | \$428 | \$6,548 | \$0 | \$6,548 | \$0 | \$6,548 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$42,285 | \$1,244 | \$19,556 | \$0 | \$19,556 | \$0 | \$19,556 |
| 531562 | MED INS CONTRIB-RECPTS | \$9,952 | \$756 | \$7,776 | \$0 | \$7,776 | \$0 | \$7,776 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$170 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$248,127 | \$8,017 | \$119,469 | \$0 | \$119,469 | \$0 | \$119,469 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532160 | ENGINEERING SERVICES | \$102,571 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$5,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$203,948 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532220 | ENRG SER-COMMERCIAL FUEL | \$76 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532310 | REPAIRS-BUILDINGS | \$1,484,545 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532320 | REPAIRS-OTHER STRUCTURES | \$352,209 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$21 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532390 | REPAIRS-OTHER | \$532,788 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$309 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$2,730 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$1,510 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$13,324 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$12,064 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$5,119 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

031-Office of State Budget and Management
23024-OSBM - Tropical Storm Fred Disaster Recovery

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532811 | TELEPHONE SERVICE | \$507 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$2,876 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$92 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532913 | LIABILITY INSURANCE | \$103 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$1,131 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$2,721,074 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$284 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$281 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533150 | SECURITY & SAFETY SUPP | \$450 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$428 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533290 | OTHER FACILITY & HARDWARE | \$185,549 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$5,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$192,593 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534130 | APPRAISALS&SURVEYS-LAND | \$22,771 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$487 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534544 | TRAILERS | \$31,506 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$54,765 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23024-OSBM - Tropical Storm Fred Disaster Recovery

2101-Fred- Project Management

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$62,915 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$1,044 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$4,795 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$14,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$4,596 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$114 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$88,164 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$5,115 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$148 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$130 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$1,088 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$1,244 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$2,856 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$1,943 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$386 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$2,258 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$59 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532913 | LIABILITY INSURANCE | \$103 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$15,329 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23024-OSBM - Tropical Storm Fred Disaster Recovery

2101-Fred- Project Management

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$284 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533150 | SECURITY & SAFETY SUPP | \$450 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$276 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$845 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$1,866 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534521 | OFFICE EQUIPMENT | \$193 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534544 | TRAILERS | \$31,506 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$31,699 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$1,418 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$110 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$1,528 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536601 | GRANTS TO GOV ORG | \$29,935 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$29,935 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|------------------|------------|------------|------------|------------|------------|------------|
| Total Requirements | | \$168,521 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|---------------------------|--|------------------|------------|------------|------------|------------|------------|------------|

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23024-OSBM - Tropical Storm Fred Disaster Recovery

2101-Fred- Project Management

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|--------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 438166 | TRANSFER FROM BC 40525 | \$2,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$2,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$2,031,479 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23024-OSBM - Tropical Storm Fred Disaster Recovery

2102-Fred- Home Reconstructions

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$65,533 | \$2,783 | \$42,783 | \$0 | \$42,783 | \$0 | \$42,783 |
| 531476 | BONUS-ARPA-RECEIPTS | \$456 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$5,037 | \$213 | \$3,273 | \$0 | \$3,273 | \$0 | \$3,273 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$15,527 | \$619 | \$9,775 | \$0 | \$9,775 | \$0 | \$9,775 |
| 531562 | MED INS CONTRIB-RECPTS | \$2,268 | \$189 | \$3,699 | \$0 | \$3,699 | \$0 | \$3,699 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$88,838 | \$3,804 | \$59,530 | \$0 | \$59,530 | \$0 | \$59,530 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$30,450 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532220 | ENRG SER-COMMERCIAL FUEL | \$38 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532310 | REPAIRS-BUILDINGS | \$1,484,545 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532320 | REPAIRS-OTHER STRUCTURES | \$352,209 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$21 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$179 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$211 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$7,505 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$3,781 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$1,961 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$57 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$391 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23024-OSBM - Tropical Storm Fred Disaster Recovery

2102-Fred- Home Reconstructions

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532930 | REGISTRATION FEES | \$596 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$1,882,460 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533120 | DATA PROCESSING SUPPLIES | \$271 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$76 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$2,899 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$3,246 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534130 | APPRAISALS&SURVEYS-LAND | \$22,375 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$22,375 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|--------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 536601 | GRANTS TO GOV ORG | \$899,530 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G02 | GRANTS TO NONGOVERNMEN OR | \$80,003 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$979,533 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$2,976,453 | \$3,804 | \$59,530 | \$0 | \$59,530 | \$0 | \$59,530 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23024-OSBM - Tropical Storm Fred Disaster Recovery

2102-Fred- Home Reconstructions

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|---------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| 438166 | TRANSFER FROM BC 40525 | \$19,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$19,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$19,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$16,023,547 | (\$3,804) | (\$59,530) | \$0 | (\$59,530) | \$0 | (\$59,530) |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | 0.500 | 0.000 | 0.500 | 0.000 | 0.500 | 0.000 | 0.500 |
| Total FTE | | 0.500 | 0.000 | 0.500 | 0.000 | 0.500 | 0.000 | 0.500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23024-OSBM - Tropical Storm Fred Disaster Recovery

2103-Fred- Private Roads and Bridges

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$51,269 | \$2,782 | \$42,782 | \$0 | \$42,782 | \$0 | \$42,782 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$679 | \$24 | \$24 | \$0 | \$24 | \$0 | \$24 |
| 531476 | BONUS-ARPA-RECEIPTS | \$171 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$3,821 | \$215 | \$3,275 | \$0 | \$3,275 | \$0 | \$3,275 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$12,059 | \$625 | \$9,781 | \$0 | \$9,781 | \$0 | \$9,781 |
| 531562 | MED INS CONTRIB-RECPTS | \$3,088 | \$567 | \$4,077 | \$0 | \$4,077 | \$0 | \$4,077 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$38 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$71,125 | \$4,213 | \$59,939 | \$0 | \$59,939 | \$0 | \$59,939 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532160 | ENGINEERING SERVICES | \$102,571 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$1,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532220 | ENRG SER-COMMERCIAL FUEL | \$38 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532390 | REPAIRS-OTHER | \$532,788 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$211 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$4,204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$5,319 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$1,184 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$65 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$227 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$536 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23024-OSBM - Tropical Storm Fred Disaster Recovery

2103-Fred- Private Roads and Bridges

Requirements

PURCHASED SERVICES

| | | | | | | | |
|---------------------------------|------------------|------------|------------|------------|------------|------------|------------|
| Total PURCHASED SERVICES | \$648,872 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|---------------------------------|------------------|------------|------------|------------|------------|------------|------------|

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533190 | OTHER ADMIN SUPPLIES | \$76 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533290 | OTHER FACILITY & HARDWARE | \$185,549 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$1,652 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$187,277 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534521 | OFFICE EQUIPMENT | \$294 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$294 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|--------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 536601 | GRANTS TO GOV ORG | \$3,600,911 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G02 | GRANTS TO NONGOVERNMEN OR | \$16,242 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$3,617,153 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$4,524,721 | \$4,213 | \$59,939 | \$0 | \$59,939 | \$0 | \$59,939 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438166 | TRANSFER FROM BC 40525 | \$14,250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$14,250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23024-OSBM - Tropical Storm Fred Disaster Recovery

2103-Fred- Private Roads and Bridges

Receipts

| | | | | | | | |
|-------------------------------|---------------------|------------------|-------------------|------------|-------------------|------------|-------------------|
| Total Receipts | \$14,250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | \$9,725,279 | (\$4,213) | (\$59,939) | \$0 | (\$59,939) | \$0 | (\$59,939) |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | 1.500 | 0.000 | 1.500 | 0.000 | 1.500 | 0.000 | 1.500 |
| Total FTE | | 1.500 | 0.000 | 1.500 | 0.000 | 1.500 | 0.000 | 1.500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23024-OSBM - Tropical Storm Fred Disaster Recovery

2104-Storm Fred- Short Term Housing

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$171,650 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$2,230 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$22 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$173,902 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536601 | GRANTS TO GOV ORG | \$47,362 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$47,362 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$221,264 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438166 | TRANSFER FROM BC 40525 | \$3,800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$3,800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$3,800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$3,578,736 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23024-OSBM - Tropical Storm Fred Disaster Recovery

2105-Fred- Home Repairs and Reimbursements

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532714 | TRANSP-GRND - IN STATE | \$371 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$108 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$31 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$510 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533310 | GASOLINE | \$204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534130 | APPRAISALS&SURVEYS-LAND | \$396 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$396 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536601 | GRANTS TO GOV ORG | \$469,939 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G02 | GRANTS TO NONGOVERNMEN OR | \$43,158 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$513,096 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$514,206 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23024-OSBM - Tropical Storm Fred Disaster Recovery

2105-Fred- Home Repairs and Reimbursements

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|--------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 438166 | TRANSFER FROM BC 40525 | \$2,850,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,850,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$2,850,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$2,335,794 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

23024-OSBM - Tropical Storm Fred Disaster Recovery

2106-Fred- Rental Property Repairs

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536601 | GRANTS TO GOV ORG | \$74,384 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G02 | GRANTS TO NONGOVERNMENT OR | \$14,560 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$88,943 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$88,943 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438166 | TRANSFER FROM BC 40525 | \$1,900,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,900,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$1,900,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$1,811,057 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

24001-State Budget and Management - State Capital and Infrastructure Fund

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|----------------------|-----------------------|------------------------|------------------|------------------------|------------------|
| Total Requirements | \$2,106,291,841 | \$2,701,306,403 | \$2,701,306,403 | (\$2,000,955,911) | \$700,350,492 | (\$2,000,955,911) | \$700,350,492 |
| Total Receipts | \$3,664,334,999 | \$3,202,206,484 | \$3,202,206,484 | (\$2,501,855,992) | \$700,350,492 | (\$2,501,855,992) | \$700,350,492 |
| Change in Fund Balance | \$1,558,043,158 | \$500,900,081 | \$500,900,081 | (\$500,900,081) | \$0 | (\$500,900,081) | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

24001-State Budget and Management - State Capital and Infrastructure Fund

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|--|------------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 2D01 | State Capital and Infrastructure Fund General Fund Debt Service | \$690,016,916 | \$697,842,159 | \$697,842,159 | (\$17,491,667) | \$680,350,492 | (\$17,491,667) | \$680,350,492 |
| 2D02 | SCIF FY 2020 Appropriations | \$8,738,927 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2D03 | SCIF FY 2021 Appropriations | \$26,926,337 | \$20,000,000 | \$20,000,000 | \$0 | \$20,000,000 | \$0 | \$20,000,000 |
| 2D04 | SCIF FY 2022 Appropriations | \$1,380,609,661 | \$1,446,649,076 | \$1,446,649,076 | (\$1,446,649,076) | \$0 | (\$1,446,649,076) | \$0 |
| 2D05 | SCIF FY 2023 Appropriations | \$0 | \$536,815,168 | \$536,815,168 | (\$536,815,168) | \$0 | (\$536,815,168) | \$0 |
| Total Requirements | | \$2,106,291,841 | \$2,701,306,403 | \$2,701,306,403 | (\$2,000,955,911) | \$700,350,492 | (\$2,000,955,911) | \$700,350,492 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-----------------------|--|------------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 2D01 | State Capital and Infrastructure Fund General Fund Debt Service | \$891,258,533 | \$697,842,159 | \$697,842,159 | (\$17,491,667) | \$680,350,492 | (\$17,491,667) | \$680,350,492 |
| 2D03 | SCIF FY 2021 Appropriations | \$15,000,000 | \$20,000,000 | \$20,000,000 | \$0 | \$20,000,000 | \$0 | \$20,000,000 |
| 2D04 | SCIF FY 2022 Appropriations | \$2,758,076,466 | \$1,687,157,841 | \$1,687,157,841 | (\$1,687,157,841) | \$0 | (\$1,687,157,841) | \$0 |
| 2D05 | SCIF FY 2023 Appropriations | \$0 | \$797,206,484 | \$797,206,484 | (\$797,206,484) | \$0 | (\$797,206,484) | \$0 |
| Total Receipts | | \$3,664,334,999 | \$3,202,206,484 | \$3,202,206,484 | (\$2,501,855,992) | \$700,350,492 | (\$2,501,855,992) | \$700,350,492 |

| | | | | | | | | |
|-------------------------------|--|------------------------|----------------------|----------------------|------------------------|------------|------------------------|------------|
| Change in Fund Balance | | \$1,558,043,158 | \$500,900,081 | \$500,900,081 | (\$500,900,081) | \$0 | (\$500,900,081) | \$0 |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

24001-State Budget and Management - State Capital and Infrastructure Fund

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 536601 | GRANTS TO GOV ORG | \$0 | \$133,512,950 | \$133,512,950 | (\$133,512,950) | \$0 | (\$133,512,950) | \$0 |
| 536602 | NC HOUSING FINANCE | \$443,957,497 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536603 | GRANTS IN AID ALAMANCE | \$15,875,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536605 | GRANTS IN AID ALLEGHANY C | \$2,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536607 | GRANTS IN AID ASHE COUNTY | \$2,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536608 | GRANTS IN AID AVERY COUNT | \$1,850,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536611 | GRANTS IN AID BLADEN | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536612 | GRANTS IN AID BRUNSWICK C | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536614 | GRANTS IN AID BURKE COUN | \$4,900,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536615 | GRANTS IN AID CABARRUS | \$25,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536616 | GRANTS IN AID CALDWELL CO | \$21,375,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536617 | GRANTS IN AID CAMDEN COUN | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536618 | GRANTS IN AID CARTERET | \$3,283,333 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536622 | GRANTS IN AID CHEROKEE CO | \$1,700,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536624 | GRANTS IN AID CLAY COUNTY | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536625 | GRANTS IN AID CLEVELAND C | \$59,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536626 | GRANTS IN AID COLUMBUS | \$19,250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536627 | GRANTS IN AID CRAVEN COUN | \$5,783,333 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536628 | GRANTS IN AID CUMBERLAND | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536631 | GRANTS IN AID DAVIDSON CO | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536632 | GRANTS IN AID DAVIE COUNT | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536633 | GRANTS IN AID DUPLIN COUN | \$30,300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536636 | GRANTS IN AID FORSYTH | \$3,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536640 | GRANTS IN AID GRAHAM | \$5,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536642 | GRANT IN AID GREENE COUN | \$1,050,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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031-Office of State Budget and Management

24001-State Budget and Management - State Capital and Infrastructure Fund

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 536643 | GRANTS IN AID HALIFAX | \$780,325 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536646 | GRANT IN AID HENDERSON | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536648 | GRANT IN AID HOKE COUNTY | \$16,250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536649 | GRANT IN AID HYDE COUNTY | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536650 | GRANT IN AID IREDELL COUN | \$1,956,994 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536652 | GRANTS IN AID JOHNSTON | \$290,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536653 | GRANTS IN AID JONES COUN | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536654 | GRANTS IN AID LEE COUNTY | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536655 | GRANTS IN AID LENOIR | \$1,450,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536656 | GRANT IN AID LINCOLN | \$3,050,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536657 | GRANT IN AID MCDOWELL | \$4,850,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536658 | GRANT IN AID MACON COUNT | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536659 | GRANT IN AID MADISON COUN | \$3,800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536661 | GRANT IN AID MITCHELL | \$5,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536665 | GRANT IN AID NASH COUNTY | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536667 | GRANT IN AID NORTHAMPTON | \$14,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536672 | GRANT IN AID PENDER COUNT | \$380,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536673 | GRANT IN AID PERQUIMANS | \$4,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536675 | GRANT IN AID PITT COUNTY | \$375,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536676 | GRANT IN AID POLK COUNTY | \$6,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536677 | GRANTS IN AID RANDOLPH CO | \$20,400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536679 | GRANTS IN AID ROBESON COU | \$550,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536680 | GRANTS IN AID ROCKINGHAM | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536681 | GRANT IN AID ROWAN COUNTY | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536682 | GRANTS IN AID RUTHERFORD | \$6,107,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

031-Office of State Budget and Management

24001-State Budget and Management - State Capital and Infrastructure Fund

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536683 | GRANT IN AID SAMPSON COUN | \$16,600,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536684 | GRANT IN AID SCOTLAND | \$1,650,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536685 | GRANT IN AID STANLY COUNT | \$14,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536686 | UNC SYSTEM OFFICE UNIV | \$0 | \$275,119,318 | \$275,119,318 | (\$274,907,000) | \$212,318 | (\$274,907,000) | \$212,318 |
| 536687 | GRANT IN AID STOKES COUNT | \$12,250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536688 | GRANT IN AID SURRY COUNTY | \$4,362,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536689 | GRANT IN AID SWAIN COUNTY | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536690 | GRANT IN AID TRANSYLVANIA | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536691 | GRANT IN AID TYRRELL COUN | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536697 | GRANT IN AID WATAUGA | \$662,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536698 | GRANT IN AID WAYNE COUNT | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536699 | GRANT IN AID WILKES COUNT | \$362,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536961 | APPALACHIAN STATE UNIV | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536962 | ECSU | \$673,795 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536963 | ECU | \$11,907,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536964 | FSU | \$4,648,382 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536965 | NC A&T | \$7,616,381 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536966 | NCCU | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536968 | NCSU | \$6,442,614 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536969 | UNCA | \$1,675,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536970 | UNCC | \$14,790,661 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536972 | UNCG | \$5,579,486 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536973 | UNCP | \$5,576,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536974 | UNCW | \$9,418,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536983 | NCSA | \$837,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

24001-State Budget and Management - State Capital and Infrastructure Fund

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------------|------------------------|----------------------|----------------------|------------------------|------------------|------------------------|------------------|
| 536986 | TRANSFER TO UNC-CH | \$15,013,149 | \$302,500,000 | \$302,500,000 | (\$302,500,000) | \$0 | (\$302,500,000) | \$0 |
| 536989 | NCSSM | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G02 | GRANTS TO NONGOVERNMENT OR | \$220,720,675 | \$178,519,737 | \$178,519,737 | (\$178,519,737) | \$0 | (\$178,519,737) | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$1,104,155,125 | \$889,652,005 | \$889,652,005 | (\$889,439,687) | \$212,318 | (\$889,439,687) | \$212,318 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538104 | TRANSFER TO 19973 | \$118,712,838 | \$44,968,014 | \$44,968,014 | (\$44,968,014) | \$0 | (\$44,968,014) | \$0 |
| 538105 | TRF TO OSBM | \$0 | \$242,901,667 | \$242,901,667 | (\$242,491,667) | \$410,000 | (\$242,491,667) | \$410,000 |
| 538106 | TRANSFER TO DOA | \$0 | \$1,165,364 | \$1,165,364 | \$0 | \$1,165,364 | \$0 | \$1,165,364 |
| 538110 | TRANSFER TO DPI | \$13,024,000 | \$4,434,137 | \$4,434,137 | (\$4,434,137) | \$0 | (\$4,434,137) | \$0 |
| 538115 | TRANSFER TO 40701 | \$4,777,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538116 | TRANSFER FR 40703 TO ECSU | \$4,250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538120 | TRANSFER FROM BC 41103 | \$100,025,121 | \$100,212,318 | \$100,212,318 | (\$100,000,000) | \$212,318 | (\$100,000,000) | \$212,318 |
| 538121 | TRF TO GENERAL ASSEMBLY | \$7,050,000 | \$187,500,000 | \$187,500,000 | (\$187,500,000) | \$0 | (\$187,500,000) | \$0 |
| 538123 | TRF TO DOA | \$4,932,337 | \$191,588,252 | \$191,588,252 | (\$191,588,252) | \$0 | (\$191,588,252) | \$0 |
| 538130 | TRF TO DENR | \$7,984,019 | \$48,981,560 | \$48,981,560 | (\$48,981,560) | \$0 | (\$48,981,560) | \$0 |
| 538131 | TRF TO DCR | \$11,387,578 | \$146,816,437 | \$146,816,437 | (\$146,816,437) | \$0 | (\$146,816,437) | \$0 |
| 538133 | TRANSFER TO WILDLIFE | \$3,039,350 | \$1,511,000 | \$1,511,000 | (\$1,511,000) | \$0 | (\$1,511,000) | \$0 |
| 538140 | TRANSFER TO DOI | \$3,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538156 | TRANSFER TO DIT | \$17,391,948 | \$20,000,000 | \$20,000,000 | \$0 | \$20,000,000 | \$0 | \$20,000,000 |
| 538159 | TRF TO JUSTICE | \$2,700,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538160 | TRSF TO COMMUN. COLLEGES | \$0 | \$101,794,000 | \$101,794,000 | (\$101,794,000) | \$0 | (\$101,794,000) | \$0 |
| 538166 | TRF TO CC&PS | \$8,570,232 | \$41,431,157 | \$41,431,157 | (\$41,431,157) | \$0 | (\$41,431,157) | \$0 |
| 538167 | TRANSFER TO LABOR | \$5,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

031-Office of State Budget and Management

24001-State Budget and Management - State Capital and Infrastructure Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|------------------------|------------------------|------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 538170 | TRF TO OST | \$650,245,088 | \$678,350,492 | \$678,350,492 | \$0 | \$678,350,492 | \$0 | \$678,350,492 |
| 538190 | TRF TO OSC | \$39,547,205 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,002,136,716 | \$1,811,654,398 | \$1,811,654,398 | (\$1,111,516,224) | \$700,138,174 | (\$1,111,516,224) | \$700,138,174 |
| Total Requirements | | \$2,106,291,841 | \$2,701,306,403 | \$2,701,306,403 | (\$2,000,955,911) | \$700,350,492 | (\$2,000,955,911) | \$700,350,492 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------------|------------------------|------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 438114 | TRANSFER FROM 49934 | \$0 | \$15,000,000 | \$15,000,000 | \$0 | \$15,000,000 | \$0 | \$15,000,000 |
| 438144 | TRANSFER FROM 49723 | \$3,664,334,999 | \$3,187,206,484 | \$3,187,206,484 | (\$2,501,855,992) | \$685,350,492 | (\$2,501,855,992) | \$685,350,492 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$3,664,334,999 | \$3,202,206,484 | \$3,202,206,484 | (\$2,501,855,992) | \$700,350,492 | (\$2,501,855,992) | \$700,350,492 |
| Total Receipts | | \$3,664,334,999 | \$3,202,206,484 | \$3,202,206,484 | (\$2,501,855,992) | \$700,350,492 | (\$2,501,855,992) | \$700,350,492 |
| Change in Fund Balance | | \$1,558,043,158 | \$500,900,081 | \$500,900,081 | (\$500,900,081) | \$0 | (\$500,900,081) | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

24001-State Budget and Management - State Capital and Infrastructure Fund

2D01-State Capital and Infrastructure Fund General Fund Debt Service

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 536686 | UNC SYSTEM OFFICE UNIV | \$0 | \$212,318 | \$212,318 | \$0 | \$212,318 | \$0 | \$212,318 |
| Total AID & PUBLIC ASSISTANCE | | \$0 | \$212,318 | \$212,318 | \$0 | \$212,318 | \$0 | \$212,318 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|
| 538105 | TRF TO OSBM | \$0 | \$17,901,667 | \$17,901,667 | (\$17,491,667) | \$410,000 | (\$17,491,667) | \$410,000 |
| 538106 | TRANSFER TO DOA | \$0 | \$1,165,364 | \$1,165,364 | \$0 | \$1,165,364 | \$0 | \$1,165,364 |
| 538120 | TRANSFER FROM BC 41103 | \$25,121 | \$212,318 | \$212,318 | \$0 | \$212,318 | \$0 | \$212,318 |
| 538123 | TRF TO DOA | \$199,502 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538170 | TRF TO OST | \$650,245,088 | \$678,350,492 | \$678,350,492 | \$0 | \$678,350,492 | \$0 | \$678,350,492 |
| 538190 | TRF TO OSC | \$39,547,205 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$690,016,916 | \$697,629,841 | \$697,629,841 | (\$17,491,667) | \$680,138,174 | (\$17,491,667) | \$680,138,174 |
| Total Requirements | | \$690,016,916 | \$697,842,159 | \$697,842,159 | (\$17,491,667) | \$680,350,492 | (\$17,491,667) | \$680,350,492 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|
| 438144 | TRANSFER FROM 49723 | \$891,258,533 | \$697,842,159 | \$697,842,159 | (\$17,491,667) | \$680,350,492 | (\$17,491,667) | \$680,350,492 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$891,258,533 | \$697,842,159 | \$697,842,159 | (\$17,491,667) | \$680,350,492 | (\$17,491,667) | \$680,350,492 |
| Total Receipts | | \$891,258,533 | \$697,842,159 | \$697,842,159 | (\$17,491,667) | \$680,350,492 | (\$17,491,667) | \$680,350,492 |
| Change in Fund Balance | | \$201,241,617 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

24001-State Budget and Management - State Capital and Infrastructure Fund

2D02-SCIF FY 2020 Appropriations

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------|----------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 538156 | TRANSFER TO DIT | \$8,738,927 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$8,738,927 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$8,738,927 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$8,738,927) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

24001-State Budget and Management - State Capital and Infrastructure Fund

2D03-SCIF FY 2021 Appropriations

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536964 | FSU | \$4,398,382 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536966 | NCCU | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536983 | NCSA | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536986 | TRANSFER TO UNC-CH | \$827,506 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536989 | NCSSM | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$6,595,888 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538115 | TRANSFER TO 40701 | \$2,777,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538116 | TRANSFER FR 40703 TO ECSU | \$1,100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538130 | TRF TO DENR | \$175,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538131 | TRF TO DCR | \$3,727,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538156 | TRANSFER TO DIT | \$4,185,049 | \$20,000,000 | \$20,000,000 | \$0 | \$20,000,000 | \$0 | \$20,000,000 |
| 538159 | TRF TO JUSTICE | \$2,700,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538166 | TRF TO CC&PS | \$5,666,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$20,330,449 | \$20,000,000 | \$20,000,000 | \$0 | \$20,000,000 | \$0 | \$20,000,000 |
| Total Requirements | | \$26,926,337 | \$20,000,000 | \$20,000,000 | \$0 | \$20,000,000 | \$0 | \$20,000,000 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438114 | TRANSFER FROM 49934 | \$0 | \$15,000,000 | \$15,000,000 | \$0 | \$15,000,000 | \$0 | \$15,000,000 |
| 438144 | TRANSFER FROM 49723 | \$15,000,000 | \$5,000,000 | \$5,000,000 | \$0 | \$5,000,000 | \$0 | \$5,000,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

24001-State Budget and Management - State Capital and Infrastructure Fund

2D03-SCIF FY 2021 Appropriations

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| | | | | | | | |
|---|----------------|--------------|--------------|-----|--------------|-----|--------------|
| Total INTRAGOVERNMENTAL TRANSACTIONS | \$15,000,000 | \$20,000,000 | \$20,000,000 | \$0 | \$20,000,000 | \$0 | \$20,000,000 |
| Total Receipts | \$15,000,000 | \$20,000,000 | \$20,000,000 | \$0 | \$20,000,000 | \$0 | \$20,000,000 |
| Change in Fund Balance | (\$11,926,337) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

24001-State Budget and Management - State Capital and Infrastructure Fund

2D04-SCIF FY 2022 Appropriations

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536601 | GRANTS TO GOV ORG | \$0 | \$68,500,000 | \$68,500,000 | (\$68,500,000) | \$0 | (\$68,500,000) | \$0 |
| 536602 | NC HOUSING FINANCE | \$443,957,497 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536603 | GRANTS IN AID ALAMANCE | \$15,875,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536605 | GRANTS IN AID ALLEGHANY C | \$2,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536607 | GRANTS IN AID ASHE COUNTY | \$2,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536608 | GRANTS IN AID AVERY COUNT | \$1,850,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536611 | GRANTS IN AID BLADEN | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536612 | GRANTS IN AID BRUNSWICK C | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536614 | GRANTS IN AID BURKE COUN | \$4,900,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536615 | GRANTS IN AID CABARRUS | \$25,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536616 | GRANTS IN AID CALDWELL CO | \$21,375,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536617 | GRANTS IN AID CAMDEN COUN | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536618 | GRANTS IN AID CARTERET | \$3,283,333 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536622 | GRANTS IN AID CHEROKEE CO | \$1,700,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536624 | GRANTS IN AID CLAY COUNTY | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536625 | GRANTS IN AID CLEVELAND C | \$59,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536626 | GRANTS IN AID COLUMBUS | \$19,250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536627 | GRANTS IN AID CRAVEN COUN | \$5,783,333 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536628 | GRANTS IN AID CUMBERLAND | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536631 | GRANTS IN AID DAVIDSON CO | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536632 | GRANTS IN AID DAVIE COUNT | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536633 | GRANTS IN AID DUPLIN COUN | \$30,300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536636 | GRANTS IN AID FORSYTH | \$3,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536640 | GRANTS IN AID GRAHAM | \$5,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

24001-State Budget and Management - State Capital and Infrastructure Fund

2D04-SCIF FY 2022 Appropriations

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536642 | GRANT IN AID GREENE COUN | \$1,050,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536643 | GRANTS IN AID HALIFAX | \$780,325 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536646 | GRANT IN AID HENDERSON | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536648 | GRANT IN AID HOKE COUNTY | \$16,250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536649 | GRANT IN AID HYDE COUNTY | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536650 | GRANT IN AID IREDELL COUN | \$1,956,994 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536652 | GRANTS IN AID JOHNSTON | \$290,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536653 | GRANTS IN AID JONES COUN | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536654 | GRANTS IN AID LEE COUNTY | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536655 | GRANTS IN AID LENOIR | \$1,450,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536656 | GRANT IN AID LINCOLN | \$3,050,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536657 | GRANT IN AID MCDOWELL | \$4,850,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536658 | GRANT IN AID MACON COUNT | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536659 | GRANT IN AID MADISON COUN | \$3,800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536661 | GRANT IN AID MITCHELL | \$5,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536665 | GRANT IN AID NASH COUNTY | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536667 | GRANT IN AID NORTHAMPTON | \$14,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536672 | GRANT IN AID PENDER COUNT | \$380,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536673 | GRANT IN AID PERQUIMANS | \$4,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536675 | GRANT IN AID PITT COUNTY | \$375,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536676 | GRANT IN AID POLK COUNTY | \$6,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536677 | GRANTS IN AID RANDOLPH CO | \$20,400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536679 | GRANTS IN AID ROBESON COU | \$550,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536680 | GRANTS IN AID ROCKINGHAM | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

24001-State Budget and Management - State Capital and Infrastructure Fund

2D04-SCIF FY 2022 Appropriations

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536681 | GRANT IN AID ROWAN COUNTY | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536682 | GRANTS IN AID RUTHERFORD | \$6,107,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536683 | GRANT IN AID SAMPSON COUN | \$16,600,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536684 | GRANT IN AID SCOTLAND | \$1,650,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536685 | GRANT IN AID STANLY COUNT | \$14,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536686 | UNC SYSTEM OFFICE UNIV | \$0 | \$250,000,000 | \$250,000,000 | (\$250,000,000) | \$0 | (\$250,000,000) | \$0 |
| 536687 | GRANT IN AID STOKES COUNT | \$12,250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536688 | GRANT IN AID SURRY COUNTY | \$4,362,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536689 | GRANT IN AID SWAIN COUNTY | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536690 | GRANT IN AID TRANSYLVANIA | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536691 | GRANT IN AID TYRRELL COUN | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536697 | GRANT IN AID WATAUGA | \$662,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536698 | GRANT IN AID WAYNE COUNT | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536699 | GRANT IN AID WILKES COUNT | \$362,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536961 | APPALACHIAN STATE UNIV | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536962 | ECSU | \$673,795 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536963 | ECU | \$11,907,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536964 | FSU | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536965 | NC A&T | \$7,616,381 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536968 | NCSU | \$6,442,614 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536969 | UNCA | \$1,675,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536970 | UNCC | \$14,790,661 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536972 | UNCG | \$5,579,486 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536973 | UNCP | \$5,576,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

24001-State Budget and Management - State Capital and Infrastructure Fund

2D04-SCIF FY 2022 Appropriations

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------------|------------------------|----------------------|----------------------|------------------------|---------------|------------------------|---------------|
| 536974 | UNCW | \$9,418,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536983 | NCSA | \$717,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536986 | TRANSFER TO UNC-CH | \$14,185,643 | \$302,500,000 | \$302,500,000 | (\$302,500,000) | \$0 | (\$302,500,000) | \$0 |
| 536G02 | GRANTS TO NONGOVERNMENT OR | \$220,720,675 | \$95,240,433 | \$95,240,433 | (\$95,240,433) | \$0 | (\$95,240,433) | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$1,097,559,237 | \$716,240,433 | \$716,240,433 | (\$716,240,433) | \$0 | (\$716,240,433) | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538104 | TRANSFER TO 19973 | \$118,712,838 | \$6,865,784 | \$6,865,784 | (\$6,865,784) | \$0 | (\$6,865,784) | \$0 |
| 538105 | TRF TO OSBM | \$0 | \$225,000,000 | \$225,000,000 | (\$225,000,000) | \$0 | (\$225,000,000) | \$0 |
| 538110 | TRANSFER TO DPI | \$13,024,000 | \$3,934,137 | \$3,934,137 | (\$3,934,137) | \$0 | (\$3,934,137) | \$0 |
| 538115 | TRANSFER TO 40701 | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538116 | TRANSFER FR 40703 TO ECSU | \$3,150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538120 | TRANSFER FROM BC 41103 | \$100,000,000 | \$100,000,000 | \$100,000,000 | (\$100,000,000) | \$0 | (\$100,000,000) | \$0 |
| 538121 | TRF TO GENERAL ASSEMBLY | \$7,050,000 | \$17,391,316 | \$17,391,316 | (\$17,391,316) | \$0 | (\$17,391,316) | \$0 |
| 538123 | TRF TO DOA | \$4,732,835 | \$72,088,252 | \$72,088,252 | (\$72,088,252) | \$0 | (\$72,088,252) | \$0 |
| 538130 | TRF TO DENR | \$7,809,019 | \$48,981,560 | \$48,981,560 | (\$48,981,560) | \$0 | (\$48,981,560) | \$0 |
| 538131 | TRF TO DCR | \$7,660,578 | \$136,966,437 | \$136,966,437 | (\$136,966,437) | \$0 | (\$136,966,437) | \$0 |
| 538133 | TRANSFER TO WILDLIFE | \$3,039,350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538140 | TRANSFER TO DOI | \$3,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538156 | TRANSFER TO DIT | \$4,467,972 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538160 | TRSF TO COMMUN. COLLEGES | \$0 | \$77,750,000 | \$77,750,000 | (\$77,750,000) | \$0 | (\$77,750,000) | \$0 |
| 538166 | TRF TO CC&PS | \$2,903,832 | \$41,431,157 | \$41,431,157 | (\$41,431,157) | \$0 | (\$41,431,157) | \$0 |
| 538167 | TRANSFER TO LABOR | \$5,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

24001-State Budget and Management - State Capital and Infrastructure Fund

2D04-SCIF FY 2022 Appropriations

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| | | | | | | | |
|---|-----------------|-----------------|-----------------|-------------------|-----|-------------------|-----|
| Total INTRAGOVERNMENTAL TRANSACTIONS | \$283,050,424 | \$730,408,643 | \$730,408,643 | (\$730,408,643) | \$0 | (\$730,408,643) | \$0 |
| Total Requirements | \$1,380,609,661 | \$1,446,649,076 | \$1,446,649,076 | (\$1,446,649,076) | \$0 | (\$1,446,649,076) | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------------|------------------------|------------------------|--------------------------|---------------|--------------------------|---------------|
| 438144 | TRANSFER FROM 49723 | \$2,758,076,466 | \$1,687,157,841 | \$1,687,157,841 | (\$1,687,157,841) | \$0 | (\$1,687,157,841) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,758,076,466 | \$1,687,157,841 | \$1,687,157,841 | (\$1,687,157,841) | \$0 | (\$1,687,157,841) | \$0 |
| Total Receipts | | \$2,758,076,466 | \$1,687,157,841 | \$1,687,157,841 | (\$1,687,157,841) | \$0 | (\$1,687,157,841) | \$0 |
| Change in Fund Balance | | \$1,377,466,805 | \$240,508,765 | \$240,508,765 | (\$240,508,765) | \$0 | (\$240,508,765) | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

24001-State Budget and Management - State Capital and Infrastructure Fund

2D05-SCIF FY 2023 Appropriations

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------------|----------------|----------------------|----------------------|------------------------|---------------|------------------------|---------------|
| 536601 | GRANTS TO GOV ORG | \$0 | \$65,012,950 | \$65,012,950 | (\$65,012,950) | \$0 | (\$65,012,950) | \$0 |
| 536686 | UNC SYSTEM OFFICE UNIV | \$0 | \$24,907,000 | \$24,907,000 | (\$24,907,000) | \$0 | (\$24,907,000) | \$0 |
| 536G02 | GRANTS TO NONGOVERNMENT OR | \$0 | \$83,279,304 | \$83,279,304 | (\$83,279,304) | \$0 | (\$83,279,304) | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$0 | \$173,199,254 | \$173,199,254 | (\$173,199,254) | \$0 | (\$173,199,254) | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|----------------|----------------------|----------------------|------------------------|---------------|------------------------|---------------|
| 538104 | TRANSFER TO 19973 | \$0 | \$38,102,230 | \$38,102,230 | (\$38,102,230) | \$0 | (\$38,102,230) | \$0 |
| 538110 | TRANSFER TO DPI | \$0 | \$500,000 | \$500,000 | (\$500,000) | \$0 | (\$500,000) | \$0 |
| 538121 | TRF TO GENERAL ASSEMBLY | \$0 | \$170,108,684 | \$170,108,684 | (\$170,108,684) | \$0 | (\$170,108,684) | \$0 |
| 538123 | TRF TO DOA | \$0 | \$119,500,000 | \$119,500,000 | (\$119,500,000) | \$0 | (\$119,500,000) | \$0 |
| 538131 | TRF TO DCR | \$0 | \$9,850,000 | \$9,850,000 | (\$9,850,000) | \$0 | (\$9,850,000) | \$0 |
| 538133 | TRANSFER TO WILDLIFE | \$0 | \$1,511,000 | \$1,511,000 | (\$1,511,000) | \$0 | (\$1,511,000) | \$0 |
| 538160 | TRSF TO COMMUN. COLLEGES | \$0 | \$24,044,000 | \$24,044,000 | (\$24,044,000) | \$0 | (\$24,044,000) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$363,615,914 | \$363,615,914 | (\$363,615,914) | \$0 | (\$363,615,914) | \$0 |

| | | | | | | | | |
|---------------------------|--|------------|----------------------|----------------------|------------------------|------------|------------------------|------------|
| Total Requirements | | \$0 | \$536,815,168 | \$536,815,168 | (\$536,815,168) | \$0 | (\$536,815,168) | \$0 |
|---------------------------|--|------------|----------------------|----------------------|------------------------|------------|------------------------|------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|----------------------|----------------------|------------------------|---------------|------------------------|---------------|
| 438144 | TRANSFER FROM 49723 | \$0 | \$797,206,484 | \$797,206,484 | (\$797,206,484) | \$0 | (\$797,206,484) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$797,206,484 | \$797,206,484 | (\$797,206,484) | \$0 | (\$797,206,484) | \$0 |
| Total Receipts | | \$0 | \$797,206,484 | \$797,206,484 | (\$797,206,484) | \$0 | (\$797,206,484) | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

24001-State Budget and Management - State Capital and Infrastructure Fund

2D05-SCIF FY 2023 Appropriations

| | | | | | | | |
|------------------------|-----|---------------|---------------|-----------------|-----|-----------------|-----|
| Change in Fund Balance | \$0 | \$260,391,316 | \$260,391,316 | (\$260,391,316) | \$0 | (\$260,391,316) | \$0 |
|------------------------|-----|---------------|---------------|-----------------|-----|-----------------|-----|

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

29006-State Budget and Management - \$75 Million R&R COPs 2007B

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$6,956 | \$460,000 | \$460,000 | \$0 | \$460,000 | \$0 | \$460,000 |
| Total Receipts | \$0 | \$460,000 | \$460,000 | \$0 | \$460,000 | \$0 | \$460,000 |
| Change in Fund Balance | (\$6,956) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2023-25
 Status : Approved**

031-Office of State Budget and Management

29006-State Budget and Management - \$75 Million R&R COPs 2007B

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|-------------------------------|----------------|-------------------|--------------------|-----------------|------------------|-----------------|------------------|
| 2008 | 2007B \$75 Million - R&R COPs | \$6,956 | \$460,000 | \$460,000 | \$0 | \$460,000 | \$0 | \$460,000 |
| Total Requirements | | \$6,956 | \$460,000 | \$460,000 | \$0 | \$460,000 | \$0 | \$460,000 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|-------------------------------|------------------|-------------------|--------------------|-----------------|------------------|-----------------|------------------|
| 2008 | 2007B \$75 Million - R&R COPs | \$0 | \$460,000 | \$460,000 | \$0 | \$460,000 | \$0 | \$460,000 |
| Total Receipts | | \$0 | \$460,000 | \$460,000 | \$0 | \$460,000 | \$0 | \$460,000 |
| Change in Fund Balance | | (\$6,956) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

031-Office of State Budget and Management

29006-State Budget and Management - \$75 Million R&R COPs 2007B

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 536965 | NC A&T | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 536974 | UNCW | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| Total AID & PUBLIC ASSISTANCE | | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538115 | TRANSFER TO 40701 | \$0 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 538123 | TRF TO DOA | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 538130 | TRF TO DENR | \$6,956 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 538131 | TRF TO DCR | \$0 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 538166 | TRF TO CC&PS | \$0 | \$300,000 | \$300,000 | \$0 | \$300,000 | \$0 | \$300,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$6,956 | \$440,000 | \$440,000 | \$0 | \$440,000 | \$0 | \$440,000 |
| Total Requirements | | \$6,956 | \$460,000 | \$460,000 | \$0 | \$460,000 | \$0 | \$460,000 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438170 | TRANSFER FROM BC 40626 | \$0 | \$460,000 | \$460,000 | \$0 | \$460,000 | \$0 | \$460,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$460,000 | \$460,000 | \$0 | \$460,000 | \$0 | \$460,000 |
| Total Receipts | | \$0 | \$460,000 | \$460,000 | \$0 | \$460,000 | \$0 | \$460,000 |

| | | | | | | | | |
|-------------------------------|------------------|------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | (\$6,956) | \$0 |
|-------------------------------|------------------|------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

29006-State Budget and Management - \$75 Million R&R COPs 2007B

2008-2007B \$75 Million - R&R COPs

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 536965 | NC A&T | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 536974 | UNCW | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| Total AID & PUBLIC ASSISTANCE | | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538115 | TRANSFER TO 40701 | \$0 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 538123 | TRF TO DOA | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 538130 | TRF TO DENR | \$6,956 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 538131 | TRF TO DCR | \$0 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 538166 | TRF TO CC&PS | \$0 | \$300,000 | \$300,000 | \$0 | \$300,000 | \$0 | \$300,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$6,956 | \$440,000 | \$440,000 | \$0 | \$440,000 | \$0 | \$440,000 |
| Total Requirements | | \$6,956 | \$460,000 | \$460,000 | \$0 | \$460,000 | \$0 | \$460,000 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438170 | TRANSFER FROM BC 40626 | \$0 | \$460,000 | \$460,000 | \$0 | \$460,000 | \$0 | \$460,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$460,000 | \$460,000 | \$0 | \$460,000 | \$0 | \$460,000 |
| Total Receipts | | \$0 | \$460,000 | \$460,000 | \$0 | \$460,000 | \$0 | \$460,000 |
| Change in Fund Balance | | (\$6,956) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**031-Office of State Budget and Management
29015-Two Thirds General Obligation Bonds 2015**

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$1,009,282 | \$226,547,700 | \$226,547,700 | \$0 | \$226,547,700 | \$0 | \$226,547,700 |
| Change in Fund Balance | (\$1,009,282) | (\$226,547,700) | (\$226,547,700) | \$0 | (\$226,547,700) | \$0 | (\$226,547,700) |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
29015-Two Thirds General Obligation Bonds 2015

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|---|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 2015 | Two Thirds General Obligation Bonds, 2015A | \$1,009,282 | \$226,547,700 | \$226,547,700 | \$0 | \$226,547,700 | \$0 | \$226,547,700 |
| Total Requirements | | \$1,009,282 | \$226,547,700 | \$226,547,700 | \$0 | \$226,547,700 | \$0 | \$226,547,700 |
| Change in Fund Balance | | (\$1,009,282) | (\$226,547,700) | (\$226,547,700) | \$0 | (\$226,547,700) | \$0 | (\$226,547,700) |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
29015-Two Thirds General Obligation Bonds 2015

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 536961 | APPALACHIAN STATE UNIV | \$0 | \$200,000 | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 |
| 536962 | ECSU | \$0 | \$200,000 | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 |
| 536963 | ECU | \$12,732 | \$3,000,000 | \$3,000,000 | \$0 | \$3,000,000 | \$0 | \$3,000,000 |
| 536964 | FSU | \$0 | \$200,000 | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 |
| 536965 | NC A&T | \$18,089 | \$200,000 | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 |
| 536966 | NCCU | \$0 | \$1,000,000 | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| 536967 | NCSA | \$0 | \$1,000,000 | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| 536968 | NCSU | \$0 | \$10,000,000 | \$10,000,000 | \$0 | \$10,000,000 | \$0 | \$10,000,000 |
| 536969 | UNCA | \$0 | \$200,000 | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 |
| 536970 | UNCC | \$0 | \$10,000,000 | \$10,000,000 | \$0 | \$10,000,000 | \$0 | \$10,000,000 |
| 536972 | UNCG | \$0 | \$500,000 | \$500,000 | \$0 | \$500,000 | \$0 | \$500,000 |
| 536973 | UNCP | \$0 | \$2,000,000 | \$2,000,000 | \$0 | \$2,000,000 | \$0 | \$2,000,000 |
| 536974 | UNCW | \$78,828 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536975 | WCU | \$0 | \$5,000,000 | \$5,000,000 | \$0 | \$5,000,000 | \$0 | \$5,000,000 |
| 536983 | NCSA | \$0 | \$2,000,000 | \$2,000,000 | \$0 | \$2,000,000 | \$0 | \$2,000,000 |
| 536986 | TRANSFER TO UNC-CH | \$369,862 | \$14,500,000 | \$14,500,000 | \$0 | \$14,500,000 | \$0 | \$14,500,000 |
| 536992 | TRANSFER TO NCSU | \$0 | \$10,000,000 | \$10,000,000 | \$0 | \$10,000,000 | \$0 | \$10,000,000 |
| Total AID & PUBLIC ASSISTANCE | | \$479,510 | \$60,000,000 | \$60,000,000 | \$0 | \$60,000,000 | \$0 | \$60,000,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538101 | RECORD TRANSFER TO 13085 | \$5,680 | \$1,000,000 | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| 538115 | TRANSFER TO 40701 | \$261,994 | \$65,000,000 | \$65,000,000 | \$0 | \$65,000,000 | \$0 | \$65,000,000 |
| 538116 | TRANSFER FR 40703 TO ECSU | \$34,061 | \$10,000,000 | \$10,000,000 | \$0 | \$10,000,000 | \$0 | \$10,000,000 |
| 538123 | TRF TO DOA | \$85,848 | \$25,000,000 | \$25,000,000 | \$0 | \$25,000,000 | \$0 | \$25,000,000 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
 29015-Two Thirds General Obligation Bonds 2015

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| 538130 | TRF TO DENR | \$0 | \$10,547,700 | \$10,547,700 | \$0 | \$10,547,700 | \$0 | \$10,547,700 |
| 538131 | TRF TO DCR | \$62,710 | \$20,000,000 | \$20,000,000 | \$0 | \$20,000,000 | \$0 | \$20,000,000 |
| 538159 | TRF TO JUSTICE | \$0 | \$15,000,000 | \$15,000,000 | \$0 | \$15,000,000 | \$0 | \$15,000,000 |
| 538166 | TRF TO CC&PS | \$79,479 | \$20,000,000 | \$20,000,000 | \$0 | \$20,000,000 | \$0 | \$20,000,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$529,772 | \$166,547,700 | \$166,547,700 | \$0 | \$166,547,700 | \$0 | \$166,547,700 |
| Total Requirements | | \$1,009,282 | \$226,547,700 | \$226,547,700 | \$0 | \$226,547,700 | \$0 | \$226,547,700 |
| Change in Fund Balance | | (\$1,009,282) | (\$226,547,700) | (\$226,547,700) | \$0 | (\$226,547,700) | \$0 | (\$226,547,700) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

29015-Two Thirds General Obligation Bonds 2015

2015-Two Thirds General Obligation Bonds, 2015A

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 536961 | APPALACHIAN STATE UNIV | \$0 | \$200,000 | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 |
| 536962 | ECSU | \$0 | \$200,000 | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 |
| 536963 | ECU | \$12,732 | \$3,000,000 | \$3,000,000 | \$0 | \$3,000,000 | \$0 | \$3,000,000 |
| 536964 | FSU | \$0 | \$200,000 | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 |
| 536965 | NC A&T | \$18,089 | \$200,000 | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 |
| 536966 | NCCU | \$0 | \$1,000,000 | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| 536967 | NCSA | \$0 | \$1,000,000 | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| 536968 | NCSU | \$0 | \$10,000,000 | \$10,000,000 | \$0 | \$10,000,000 | \$0 | \$10,000,000 |
| 536969 | UNCA | \$0 | \$200,000 | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 |
| 536970 | UNCC | \$0 | \$10,000,000 | \$10,000,000 | \$0 | \$10,000,000 | \$0 | \$10,000,000 |
| 536972 | UNCG | \$0 | \$500,000 | \$500,000 | \$0 | \$500,000 | \$0 | \$500,000 |
| 536973 | UNCP | \$0 | \$2,000,000 | \$2,000,000 | \$0 | \$2,000,000 | \$0 | \$2,000,000 |
| 536974 | UNCW | \$78,828 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536975 | WCU | \$0 | \$5,000,000 | \$5,000,000 | \$0 | \$5,000,000 | \$0 | \$5,000,000 |
| 536983 | NCSA | \$0 | \$2,000,000 | \$2,000,000 | \$0 | \$2,000,000 | \$0 | \$2,000,000 |
| 536986 | TRANSFER TO UNC-CH | \$369,862 | \$14,500,000 | \$14,500,000 | \$0 | \$14,500,000 | \$0 | \$14,500,000 |
| 536992 | TRANSFER TO NCSU | \$0 | \$10,000,000 | \$10,000,000 | \$0 | \$10,000,000 | \$0 | \$10,000,000 |
| Total AID & PUBLIC ASSISTANCE | | \$479,510 | \$60,000,000 | \$60,000,000 | \$0 | \$60,000,000 | \$0 | \$60,000,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538101 | RECORD TRANSFER TO 13085 | \$5,680 | \$1,000,000 | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| 538115 | TRANSFER TO 40701 | \$261,994 | \$65,000,000 | \$65,000,000 | \$0 | \$65,000,000 | \$0 | \$65,000,000 |
| 538116 | TRANSFER FR 40703 TO ECSU | \$34,061 | \$10,000,000 | \$10,000,000 | \$0 | \$10,000,000 | \$0 | \$10,000,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

29015-Two Thirds General Obligation Bonds 2015

2015-Two Thirds General Obligation Bonds, 2015A

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------|----------------------|------------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
| 538123 | TRF TO DOA | \$85,848 | \$25,000,000 | \$25,000,000 | \$0 | \$25,000,000 | \$0 | \$25,000,000 |
| 538130 | TRF TO DENR | \$0 | \$10,547,700 | \$10,547,700 | \$0 | \$10,547,700 | \$0 | \$10,547,700 |
| 538131 | TRF TO DCR | \$62,710 | \$20,000,000 | \$20,000,000 | \$0 | \$20,000,000 | \$0 | \$20,000,000 |
| 538159 | TRF TO JUSTICE | \$0 | \$15,000,000 | \$15,000,000 | \$0 | \$15,000,000 | \$0 | \$15,000,000 |
| 538166 | TRF TO CC&PS | \$79,479 | \$20,000,000 | \$20,000,000 | \$0 | \$20,000,000 | \$0 | \$20,000,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$529,772 | \$166,547,700 | \$166,547,700 | \$0 | \$166,547,700 | \$0 | \$166,547,700 |
| Total Requirements | | \$1,009,282 | \$226,547,700 | \$226,547,700 | \$0 | \$226,547,700 | \$0 | \$226,547,700 |
| Change in Fund Balance | | (\$1,009,282) | (\$226,547,700) | (\$226,547,700) | \$0 | (\$226,547,700) | \$0 | (\$226,547,700) |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
29016-Connect NC Bond Act 2015 (S.L. 2015-280)

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$1,849,449 | \$200,000,000 | \$200,000,000 | \$0 | \$200,000,000 | \$0 | \$200,000,000 |
| Total Receipts | \$1,849,449 | \$200,000,000 | \$200,000,000 | \$0 | \$200,000,000 | \$0 | \$200,000,000 |
| Change in Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
29016-Connect NC Bond Act 2015 (S.L. 2015-280)

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|---------------------------|--------------------|----------------------|----------------------|-----------------|----------------------|-----------------|----------------------|
| 2016 | Connect NC 2017 Bond Sale | \$1,849,449 | \$200,000,000 | \$200,000,000 | \$0 | \$200,000,000 | \$0 | \$200,000,000 |
| Total Requirements | | \$1,849,449 | \$200,000,000 | \$200,000,000 | \$0 | \$200,000,000 | \$0 | \$200,000,000 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|--------------------|----------------------|----------------------|-----------------|----------------------|-----------------|----------------------|
| 2016 | Connect NC 2017 Bond Sale | \$1,849,449 | \$200,000,000 | \$200,000,000 | \$0 | \$200,000,000 | \$0 | \$200,000,000 |
| Total Receipts | | \$1,849,449 | \$200,000,000 | \$200,000,000 | \$0 | \$200,000,000 | \$0 | \$200,000,000 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | | |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

031-Office of State Budget and Management
29016-Connect NC Bond Act 2015 (S.L. 2015-280)

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|--------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 536961 | APPALACHIAN STATE UNIV | \$0 | \$50,000,000 | \$50,000,000 | \$0 | \$50,000,000 | \$0 | \$50,000,000 |
| 536963 | ECU | \$1,849,449 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536970 | UNCC | \$0 | \$25,000,000 | \$25,000,000 | \$0 | \$25,000,000 | \$0 | \$25,000,000 |
| 536975 | WCU | \$0 | \$20,000,000 | \$20,000,000 | \$0 | \$20,000,000 | \$0 | \$20,000,000 |
| Total AID & PUBLIC ASSISTANCE | | \$1,849,449 | \$95,000,000 | \$95,000,000 | \$0 | \$95,000,000 | \$0 | \$95,000,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|--------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 538120 | TRANSFER FROM BC 41103 | \$0 | \$50,000,000 | \$50,000,000 | \$0 | \$50,000,000 | \$0 | \$50,000,000 |
| 538131 | TRF TO DCR | \$0 | \$55,000,000 | \$55,000,000 | \$0 | \$55,000,000 | \$0 | \$55,000,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$105,000,000 | \$105,000,000 | \$0 | \$105,000,000 | \$0 | \$105,000,000 |
| Total Requirements | | \$1,849,449 | \$200,000,000 | \$200,000,000 | \$0 | \$200,000,000 | \$0 | \$200,000,000 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|--------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 438170 | TRANSFER FROM BC 40626 | \$1,849,449 | \$200,000,000 | \$200,000,000 | \$0 | \$200,000,000 | \$0 | \$200,000,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,849,449 | \$200,000,000 | \$200,000,000 | \$0 | \$200,000,000 | \$0 | \$200,000,000 |
| Total Receipts | | \$1,849,449 | \$200,000,000 | \$200,000,000 | \$0 | \$200,000,000 | \$0 | \$200,000,000 |

| | | | | | | | | |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | \$0 |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

29016-Connect NC Bond Act 2015 (S.L. 2015-280)

2016-Connect NC 2017 Bond Sale

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|--------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 536961 | APPALACHIAN STATE UNIV | \$0 | \$50,000,000 | \$50,000,000 | \$0 | \$50,000,000 | \$0 | \$50,000,000 |
| 536963 | ECU | \$1,849,449 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536970 | UNCC | \$0 | \$25,000,000 | \$25,000,000 | \$0 | \$25,000,000 | \$0 | \$25,000,000 |
| 536975 | WCU | \$0 | \$20,000,000 | \$20,000,000 | \$0 | \$20,000,000 | \$0 | \$20,000,000 |
| Total AID & PUBLIC ASSISTANCE | | \$1,849,449 | \$95,000,000 | \$95,000,000 | \$0 | \$95,000,000 | \$0 | \$95,000,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|----------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 538120 | TRANSFER FROM BC 41103 | \$0 | \$50,000,000 | \$50,000,000 | \$0 | \$50,000,000 | \$0 | \$50,000,000 |
| 538131 | TRF TO DCR | \$0 | \$55,000,000 | \$55,000,000 | \$0 | \$55,000,000 | \$0 | \$55,000,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$105,000,000 | \$105,000,000 | \$0 | \$105,000,000 | \$0 | \$105,000,000 |

| | | | | | | | |
|---------------------------|--------------------|----------------------|----------------------|------------|----------------------|------------|----------------------|
| Total Requirements | \$1,849,449 | \$200,000,000 | \$200,000,000 | \$0 | \$200,000,000 | \$0 | \$200,000,000 |
|---------------------------|--------------------|----------------------|----------------------|------------|----------------------|------------|----------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|--------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 438170 | TRANSFER FROM BC 40626 | \$1,849,449 | \$200,000,000 | \$200,000,000 | \$0 | \$200,000,000 | \$0 | \$200,000,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,849,449 | \$200,000,000 | \$200,000,000 | \$0 | \$200,000,000 | \$0 | \$200,000,000 |

| | | | | | | | |
|-----------------------|--------------------|----------------------|----------------------|------------|----------------------|------------|----------------------|
| Total Receipts | \$1,849,449 | \$200,000,000 | \$200,000,000 | \$0 | \$200,000,000 | \$0 | \$200,000,000 |
|-----------------------|--------------------|----------------------|----------------------|------------|----------------------|------------|----------------------|

| | | | | | | | |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | \$0 |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
29020-Connect NC Bond Sale 2020

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$248,618,854 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | \$45,709,820 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | (\$202,909,034) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
29020-Connect NC Bond Sale 2020

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|----------------------------------|----------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 212C | 2020 Connect NC Capital Projects | \$204,906,146 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 212L | 2020 Connect NC Loan Projects | \$43,712,708 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$248,618,854 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|-------------------------------|------------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 212L | 2020 Connect NC Loan Projects | \$45,709,820 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$45,709,820 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$202,909,034) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
 29020-Connect NC Bond Sale 2020

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536962 | ECSU | \$220,931 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536963 | ECU | \$20,810,519 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536964 | FSU | \$1,263,060 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536965 | NC A&T | \$13,268,424 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536966 | NCCU | \$11,552,933 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536968 | NCSU | \$21,457,838 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536969 | UNCA | \$396,871 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536970 | UNCC | \$5,512,995 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536972 | UNCG | \$1,282,817 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536973 | UNCP | \$6,397,379 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536974 | UNCW | \$500,563 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536975 | WCU | \$10,542,223 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536976 | WSSU | \$694,990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536983 | NCSA | \$858,068 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536986 | TRANSFER TO UNC-CH | \$20,050,392 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536989 | NCSSM | \$15,715,408 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$130,525,411 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538116 | TRANSFER FR 40703 TO ECSU | \$4,275,941 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538120 | TRANSFER FROM BC 41103 | \$32,798,221 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538130 | TRF TO DENR | \$60,628,080 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538131 | TRF TO DCR | \$8,284,430 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538166 | TRF TO CC&PS | \$12,106,772 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
 29020-Connect NC Bond Sale 2020

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| | | | | | | | |
|---|---------------|-----|-----|-----|-----|-----|-----|
| Total INTRAGOVERNMENTAL TRANSACTIONS | \$118,093,443 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | \$248,618,854 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438170 | TRANSFER FROM BC 40626 | \$45,709,820 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$45,709,820 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$45,709,820 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$202,909,034) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

29020-Connect NC Bond Sale 2020

212C-2020 Connect NC Capital Projects

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536962 | ECSU | \$220,931 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536963 | ECU | \$20,810,519 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536964 | FSU | \$1,263,060 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536965 | NC A&T | \$13,268,424 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536966 | NCCU | \$11,552,933 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536968 | NCSU | \$21,457,838 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536969 | UNCA | \$396,871 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536970 | UNCC | \$5,512,995 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536972 | UNCG | \$1,282,817 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536973 | UNCP | \$6,397,379 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536974 | UNCW | \$500,563 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536975 | WCU | \$10,542,223 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536976 | WSSU | \$694,990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536983 | NCSA | \$858,068 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536986 | TRANSFER TO UNC-CH | \$20,050,392 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536989 | NCSSM | \$15,715,408 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$130,525,411 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538116 | TRANSFER FR 40703 TO ECSU | \$4,275,941 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538120 | TRANSFER FROM BC 41103 | \$32,798,221 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538130 | TRF TO DENR | \$16,915,372 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538131 | TRF TO DCR | \$8,284,430 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

29020-Connect NC Bond Sale 2020

212C-2020 Connect NC Capital Projects

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|------------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 538166 | TRF TO CC&PS | \$12,106,772 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$74,380,735 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$204,906,146 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$204,906,146) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

29020-Connect NC Bond Sale 2020

212L-2020 Connect NC Loan Projects

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538130 | TRF TO DENR | \$43,712,708 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$43,712,708 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$43,712,708 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438170 | TRANSFER FROM BC 40626 | \$45,709,820 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$45,709,820 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$45,709,820 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$1,997,112 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
33001-OSBM Federal Funds

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Receipts | \$1,094,660,789 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | \$1,094,660,789 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
33001-OSBM Federal Funds

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|---|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 3F01 | OSBM Fed Rental Emergency Assistance | \$602,653,744 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3F03 | Fed American Rescue Plan - Homeowner Assistance | \$492,007,045 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$1,094,660,789 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$1,094,660,789 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | | |



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2023-25
 Status : Approved**

**031-Office of State Budget and Management
 33001-OSBM Federal Funds**

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 4321F2 | RENTAL EMERG ASSIST2 | \$301,326,872 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4321F3 | HOMEOWNER ASSISTANCE | \$246,003,522 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$547,330,394 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|------------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5388F2 | RENTAL EMERG ASSIST-2 | \$301,326,872 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388F3 | HOMEOWNER ASSISTANCE | \$246,003,522 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$547,330,394 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$1,094,660,789 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$1,094,660,789 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

33001-OSBM Federal Funds

3F01-OSBM Fed Rental Emergency Assistance

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 4321F2 | RENTAL EMERG ASSIST2 | \$301,326,872 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$301,326,872 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5388F2 | RENTAL EMERG ASSIST-2 | \$301,326,872 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$301,326,872 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|----------------------|------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | \$602,653,744 | \$0 |
| Change in Fund Balance | \$602,653,744 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

33001-OSBM Federal Funds

3F03-Fed American Rescue Plan - Homeowner Assistance

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 4321F3 | HOMEOWNER ASSISTANCE | \$246,003,522 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$246,003,522 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5388F3 | HOMEOWNER ASSISTANCE | \$246,003,522 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$246,003,522 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$492,007,045 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$492,007,045 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

031-Office of State Budget and Management

63007-State Budget and Management - Mental Health/Developmental Disability/Substance Abuse Services Trust Fund

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$0 | \$278,700 | \$278,700 | \$0 | \$278,700 | \$0 | \$278,700 |
| Total Receipts | \$230 | \$1,101 | \$1,101 | \$0 | \$1,101 | \$0 | \$1,101 |
| Change in Fund Balance | \$230 | (\$277,599) | (\$277,599) | \$0 | (\$277,599) | \$0 | (\$277,599) |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

63007-State Budget and Management - Mental Health/Developmental Disability/Substance Abuse Services Trust Fund

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|--|----------------|-------------------|--------------------|-----------------|------------------|-----------------|------------------|
| 6001 | Mental Health/Developmental Disabilities/Substance Abuse Trust | \$0 | \$278,700 | \$278,700 | \$0 | \$278,700 | \$0 | \$278,700 |
| Total Requirements | | \$0 | \$278,700 | \$278,700 | \$0 | \$278,700 | \$0 | \$278,700 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|--|----------------|--------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| 6001 | Mental Health/Developmental Disabilities/Substance Abuse Trust | \$230 | \$1,101 | \$1,101 | \$0 | \$1,101 | \$0 | \$1,101 |
| Total Receipts | | \$230 | \$1,101 | \$1,101 | \$0 | \$1,101 | \$0 | \$1,101 |
| Change in Fund Balance | | \$230 | (\$277,599) | (\$277,599) | \$0 | (\$277,599) | \$0 | (\$277,599) |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

63007-State Budget and Management - Mental Health/Developmental Disability/Substance Abuse Services Trust Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538115 | TRANSFER TO 40701 | \$0 | \$278,700 | \$278,700 | \$0 | \$278,700 | \$0 | \$278,700 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$278,700 | \$278,700 | \$0 | \$278,700 | \$0 | \$278,700 |
| Total Requirements | | \$0 | \$278,700 | \$278,700 | \$0 | \$278,700 | \$0 | \$278,700 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$230 | \$1,101 | \$1,101 | \$0 | \$1,101 | \$0 | \$1,101 |
| Total INVESTMENT INCOME | | \$230 | \$1,101 | \$1,101 | \$0 | \$1,101 | \$0 | \$1,101 |
| Total Receipts | | \$230 | \$1,101 | \$1,101 | \$0 | \$1,101 | \$0 | \$1,101 |
| Change in Fund Balance | | \$230 | (\$277,599) | (\$277,599) | \$0 | (\$277,599) | \$0 | (\$277,599) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

63007-State Budget and Management - Mental Health/Developmental Disability/Substance Abuse Services Trust Fund

6001-Mental Health/Developmental Disabilities/Substance Abuse Trust

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538115 | TRANSFER TO 40701 | \$0 | \$278,700 | \$278,700 | \$0 | \$278,700 | \$0 | \$278,700 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$278,700 | \$278,700 | \$0 | \$278,700 | \$0 | \$278,700 |
| Total Requirements | | \$0 | \$278,700 | \$278,700 | \$0 | \$278,700 | \$0 | \$278,700 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$230 | \$1,101 | \$1,101 | \$0 | \$1,101 | \$0 | \$1,101 |
| Total INVESTMENT INCOME | | \$230 | \$1,101 | \$1,101 | \$0 | \$1,101 | \$0 | \$1,101 |
| Total Receipts | | \$230 | \$1,101 | \$1,101 | \$0 | \$1,101 | \$0 | \$1,101 |
| Change in Fund Balance | | \$230 | (\$277,599) | (\$277,599) | \$0 | (\$277,599) | \$0 | (\$277,599) |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**031-Office of State Budget and Management
63008-Dorothea Dix Land Proceeds**

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$8,439,623 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | \$13,863 | \$450,000 | \$450,000 | \$0 | \$450,000 | \$0 | \$450,000 |
| Change in Fund Balance | (\$8,425,760) | \$450,000 | \$450,000 | \$0 | \$450,000 | \$0 | \$450,000 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
63008-Dorothea Dix Land Proceeds

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|------------------------|--------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 6008 | Dorothea Dix Land Sale | \$8,439,623 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$8,439,623 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|----------------------|-------------------|--------------------|-----------------|------------------|-----------------|------------------|
| 6008 | Dorothea Dix Land Sale | \$13,863 | \$450,000 | \$450,000 | \$0 | \$450,000 | \$0 | \$450,000 |
| Total Receipts | | \$13,863 | \$450,000 | \$450,000 | \$0 | \$450,000 | \$0 | \$450,000 |
| Change in Fund Balance | | (\$8,425,760) | \$450,000 | \$450,000 | \$0 | \$450,000 | \$0 | \$450,000 |

No FTE Available



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2023-25
 Status : Approved**

031-Office of State Budget and Management
 63008-Dorothea Dix Land Proceeds

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538115 | TRANSFER TO 40701 | \$8,439,623 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$8,439,623 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$8,439,623 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$13,863 | \$450,000 | \$450,000 | \$0 | \$450,000 | \$0 | \$450,000 |
| Total INVESTMENT INCOME | | \$13,863 | \$450,000 | \$450,000 | \$0 | \$450,000 | \$0 | \$450,000 |
| Total Receipts | | \$13,863 | \$450,000 | \$450,000 | \$0 | \$450,000 | \$0 | \$450,000 |
| Change in Fund Balance | | (\$8,425,760) | \$450,000 | \$450,000 | \$0 | \$450,000 | \$0 | \$450,000 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

63008-Dorothea Dix Land Proceeds

6008-Dorothea Dix Land Sale

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538115 | TRANSFER TO 40701 | \$8,439,623 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$8,439,623 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$8,439,623 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$13,863 | \$450,000 | \$450,000 | \$0 | \$450,000 | \$0 | \$450,000 |
| Total INVESTMENT INCOME | | \$13,863 | \$450,000 | \$450,000 | \$0 | \$450,000 | \$0 | \$450,000 |
| Total Receipts | | \$13,863 | \$450,000 | \$450,000 | \$0 | \$450,000 | \$0 | \$450,000 |
| Change in Fund Balance | | (\$8,425,760) | \$450,000 | \$450,000 | \$0 | \$450,000 | \$0 | \$450,000 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
63009-ARP - Local Fiscal Recovery Federal Funds

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$352,692,105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | \$705,407,448 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | \$352,715,344 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
63009-ARP - Local Fiscal Recovery Federal Funds

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|---------------------------|----------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 6901 | ARA - Local Recovery Fund | \$352,692,105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$352,692,105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|----------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 6901 | ARA - Local Recovery Fund | \$705,407,448 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$705,407,448 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$352,715,344 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
 63009-ARP - Local Fiscal Recovery Federal Funds

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535920 | REFUNDED TO GRANTORS | \$9,464,365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$9,464,365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5366AM | ARP- LOCAL FISCAL RECOV | \$343,227,739 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$343,227,739 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$352,692,105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 4321F4 | AMERICAN RESCUE FUND | \$352,692,104 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$352,692,104 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$23,241 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$23,241 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P05 | OSBM ARP FUND | \$352,692,104 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$352,692,104 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$705,407,448 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$352,715,344 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management
 63009-ARP - Local Fiscal Recovery Federal Funds
 6901-ARA - Local Recovery Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535920 | REFUNDED TO GRANTORS | \$9,464,365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$9,464,365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5366AM | ARP- LOCAL FISCAL RECOV | \$343,227,739 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$343,227,739 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$352,692,105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 4321F4 | AMERICAN RESCUE FUND | \$352,692,104 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$352,692,104 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$23,241 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$23,241 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P05 | OSBM ARP FUND | \$352,692,104 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$352,692,104 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

031-Office of State Budget and Management

63009-ARP - Local Fiscal Recovery Federal Funds

6901-ARA - Local Recovery Fund

Receipts

| | | | | | | | |
|----------------|---------------|-----|-----|-----|-----|-----|-----|
| Total Receipts | \$705,407,448 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|----------------|---------------|-----|-----|-----|-----|-----|-----|

| | | | | | | | |
|------------------------|---------------|-----|-----|-----|-----|-----|-----|
| Change in Fund Balance | \$352,715,344 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|------------------------|---------------|-----|-----|-----|-----|-----|-----|

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

040-Office of the Lieutenant Governor
13100-Lieutenant Governor - General Fund

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------|--------------------|----------------------|-----------------------|----------------------|--------------------|----------------------|--------------------|
| Total Requirements | \$1,045,355 | \$1,232,958 | \$1,232,958 | (\$10,199) | \$1,222,759 | (\$10,199) | \$1,222,759 |
| Total Receipts | \$19,270 | \$4,420 | \$4,420 | (\$4,420) | \$0 | (\$4,420) | \$0 |
| Net Appropriation | \$1,026,085 | \$1,228,538 | \$1,228,538 | (\$5,779) | \$1,222,759 | (\$5,779) | \$1,222,759 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|--------|-----------|------------|-----------|-------|-----------|-------|
| Total FTE | 9.000 | 9.000 | 9.000 | 0.000 | 9.000 | 0.000 | 9.000 |



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved**

**040-Office of the Lieutenant Governor
13100-Lieutenant Governor - General Fund**

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|----------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 1110 | Administration | \$1,045,355 | \$1,232,958 | \$1,232,958 | (\$10,199) | \$1,222,759 | (\$10,199) | \$1,222,759 |
| Total Requirements | | \$1,045,355 | \$1,232,958 | \$1,232,958 | (\$10,199) | \$1,222,759 | (\$10,199) | \$1,222,759 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|--------------------------|----------------|--------------------|--------------------|--------------------|------------------|--------------------|------------------|--------------------|
| 1110 | Administration | \$19,270 | \$4,420 | \$4,420 | (\$4,420) | \$0 | (\$4,420) | \$0 |
| Total Receipts | | \$19,270 | \$4,420 | \$4,420 | (\$4,420) | \$0 | (\$4,420) | \$0 |
| Net Appropriation | | \$1,026,085 | \$1,228,538 | \$1,228,538 | (\$5,779) | \$1,222,759 | (\$5,779) | \$1,222,759 |

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|----------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 1110 | Administration | 9.000 | 9.000 | 9.000 | 0.000 | 9.000 | 0.000 | 9.000 |
| Total FTE | | 9.000 | 9.000 | 9.000 | 0.000 | 9.000 | 0.000 | 9.000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**040-Office of the Lieutenant Governor
13100-Lieutenant Governor - General Fund**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$568,663 | \$667,458 | \$667,458 | \$0 | \$667,458 | \$0 | \$667,458 |
| 531141 | SEC/COUNCIL OF ST SAL-APP | \$133,649 | \$146,421 | \$146,421 | \$0 | \$146,421 | \$0 | \$146,421 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$0 | \$1,712 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$9,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$53,672 | \$63,199 | \$62,262 | \$0 | \$62,262 | \$0 | \$62,262 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$161,569 | \$194,886 | \$198,681 | \$0 | \$198,681 | \$0 | \$198,681 |
| 531561 | MED INS CONTRIB-APPRO | \$54,315 | \$66,573 | \$66,573 | \$0 | \$66,573 | \$0 | \$66,573 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$627 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$741 | \$970 | \$749 | \$0 | \$749 | \$0 | \$749 |
| 531627 | ST DISABILITY PMT-APPROP | \$0 | \$298 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531652 | COMPEN TO OTH ELECTED OFF | \$11,500 | \$11,500 | \$11,500 | \$0 | \$11,500 | \$0 | \$11,500 |
| Total PERSONAL SERVICES | | \$993,110 | \$1,153,644 | \$1,153,644 | \$0 | \$1,153,644 | \$0 | \$1,153,644 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$30 | \$1,200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532170 | ADMIN SERVICES | \$21,128 | \$0 | \$21,128 | \$0 | \$21,128 | \$0 | \$21,128 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532490 | MAINT AGREEMENT-OTHER | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$0 | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$3,848 | \$2,346 | \$3,848 | \$0 | \$3,848 | \$0 | \$3,848 |
| 532721 | LODGING - IN STATE | \$119 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532724 | MEALS - IN STATE | \$396 | \$0 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532727 | MISC - IN STATE | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$0 | \$4,315 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**040-Office of the Lieutenant Governor
13100-Lieutenant Governor - General Fund**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$2,156 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532815 | EMAIL AND CALENDARING | \$18 | \$550 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532819 | TELEPHONE WIRING SVC CHR | \$0 | \$809 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$3,757 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$0 | \$942 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532825 | MANAGED WAN SVCS | \$0 | \$4,711 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$985 | \$2,425 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532828 | MANAGED DESKTOP SVCS | \$194 | \$12,429 | \$210 | \$0 | \$210 | \$0 | \$210 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,751 | \$1,812 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |
| 532850 | PRINT,BIND,DUPLICATE | \$71 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532870 | CABLE TV | \$232 | \$1,570 | \$1,570 | \$0 | \$1,570 | \$0 | \$1,570 |
| 532911 | PROPERTY-INSURANCE | \$955 | \$573 | \$955 | \$0 | \$955 | \$0 | \$955 |
| 532913 | LIABILITY INSURANCE | \$52 | \$145 | \$145 | \$0 | \$145 | \$0 | \$145 |
| 532920 | BONDING | \$0 | \$234 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$694 | \$185 | \$785 | \$0 | \$785 | \$0 | \$785 |
| Total PURCHASED SERVICES | | \$30,482 | \$45,709 | \$32,541 | \$0 | \$32,541 | \$0 | \$32,541 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$15,217 | \$6,000 | \$16,000 | \$0 | \$16,000 | \$0 | \$16,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$534 | \$534 | \$0 | \$534 | \$0 | \$534 |
| 533210 | JANITORIAL SUPPLIES | \$35 | \$0 | \$35 | \$0 | \$35 | \$0 | \$35 |
| 533410 | FOOD SUPPLIES | \$3,636 | \$275 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 533510 | CLOTHING & UNIFORMS | \$245 | \$0 | \$300 | \$0 | \$300 | \$0 | \$300 |
| Total SUPPLIES | | \$19,133 | \$6,809 | \$20,869 | \$0 | \$20,869 | \$0 | \$20,869 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**040-Office of the Lieutenant Governor
13100-Lieutenant Governor - General Fund**

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$675 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534539 | OTHER EQUIPMENT | \$400 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$1,075 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$1,554 | \$6,175 | \$3,283 | \$0 | \$3,283 | \$0 | \$3,283 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$12 | \$12 | \$0 | \$12 | \$0 | \$12 |
| 535900 | OTHER EXPENSES | \$0 | \$70 | \$70 | \$0 | \$70 | \$0 | \$70 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$1,554 | \$6,257 | \$3,365 | \$0 | \$3,365 | \$0 | \$3,365 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 537206 | RES-ST RETIREMENT SYS CON | \$0 | \$10,199 | \$10,199 | (\$10,199) | \$0 | (\$10,199) | \$0 |
| 537209 | RES-LABOR MARKET ADJUST | \$0 | \$10,340 | \$10,340 | \$0 | \$10,340 | \$0 | \$10,340 |
| Total RESERVES | | \$0 | \$20,539 | \$20,539 | (\$10,199) | \$10,340 | (\$10,199) | \$10,340 |
| Total Requirements | | \$1,045,355 | \$1,232,958 | \$1,232,958 | (\$10,199) | \$1,222,759 | (\$10,199) | \$1,222,759 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 43800B | ENCUMBRNC CARRYFWD | \$9,582 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P19 | ARPA SFRF TRANSFER IN | \$9,688 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438T40 | SUPPLEMENT RES-TRANSF IN | \$0 | \$2,431 | \$2,431 | (\$2,431) | \$0 | (\$2,431) | \$0 |
| 438U04 | USLR TRANSFER IN | \$0 | \$1,989 | \$1,989 | (\$1,989) | \$0 | (\$1,989) | \$0 |
| Total INTRAGOVERNMENTAL | | \$19,270 | \$4,420 | \$4,420 | (\$4,420) | \$0 | (\$4,420) | \$0 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

040-Office of the Lieutenant Governor
 13100-Lieutenant Governor - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

| | | | | | | | |
|--------------------------|--------------------|--------------------|--------------------|------------------|--------------------|------------------|--------------------|
| Total Receipts | \$19,270 | \$4,420 | \$4,420 | (\$4,420) | \$0 | (\$4,420) | \$0 |
| Net Appropriation | \$1,026,085 | \$1,228,538 | \$1,228,538 | (\$5,779) | \$1,222,759 | (\$5,779) | \$1,222,759 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | 8.000 | 8.000 | 8.000 | 0.000 | 8.000 | 0.000 | 8.000 |
| 531141 | SEC/COUNCIL OF ST SAL-APP | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 9.000 | 9.000 | 9.000 | 0.000 | 9.000 | 0.000 | 9.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

040-Office of the Lieutenant Governor
13100-Lieutenant Governor - General Fund
1110-Administration

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$568,663 | \$667,458 | \$667,458 | \$0 | \$667,458 | \$0 | \$667,458 |
| 531141 | SEC/COUNCIL OF ST SAL-APP | \$133,649 | \$146,421 | \$146,421 | \$0 | \$146,421 | \$0 | \$146,421 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$0 | \$1,712 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$9,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$53,672 | \$63,199 | \$62,262 | \$0 | \$62,262 | \$0 | \$62,262 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$161,569 | \$194,886 | \$198,681 | \$0 | \$198,681 | \$0 | \$198,681 |
| 531561 | MED INS CONTRIB-APPRO | \$54,315 | \$66,573 | \$66,573 | \$0 | \$66,573 | \$0 | \$66,573 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$627 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$741 | \$970 | \$749 | \$0 | \$749 | \$0 | \$749 |
| 531627 | ST DISABILITY PMT-APPROP | \$0 | \$298 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531652 | COMPEN TO OTH ELECTED OFF | \$11,500 | \$11,500 | \$11,500 | \$0 | \$11,500 | \$0 | \$11,500 |
| Total PERSONAL SERVICES | | \$993,110 | \$1,153,644 | \$1,153,644 | \$0 | \$1,153,644 | \$0 | \$1,153,644 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$30 | \$1,200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532170 | ADMIN SERVICES | \$21,128 | \$0 | \$21,128 | \$0 | \$21,128 | \$0 | \$21,128 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532490 | MAINT AGREEMENT-OTHER | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$0 | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$3,848 | \$2,346 | \$3,848 | \$0 | \$3,848 | \$0 | \$3,848 |
| 532721 | LODGING - IN STATE | \$119 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532724 | MEALS - IN STATE | \$396 | \$0 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532727 | MISC - IN STATE | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

040-Office of the Lieutenant Governor
13100-Lieutenant Governor - General Fund
1110-Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532811 | TELEPHONE SERVICE | \$0 | \$4,315 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$2,156 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532815 | EMAIL AND CALENDARING | \$18 | \$550 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532819 | TELEPHONE WIRING SVC CHR | \$0 | \$809 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$3,757 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$0 | \$942 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532825 | MANAGED WAN SVCS | \$0 | \$4,711 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$985 | \$2,425 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532828 | MANAGED DESKTOP SVCS | \$194 | \$12,429 | \$210 | \$0 | \$210 | \$0 | \$210 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,751 | \$1,812 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |
| 532850 | PRINT,BIND,DUPLICATE | \$71 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532870 | CABLE TV | \$232 | \$1,570 | \$1,570 | \$0 | \$1,570 | \$0 | \$1,570 |
| 532911 | PROPERTY-INSURANCE | \$955 | \$573 | \$955 | \$0 | \$955 | \$0 | \$955 |
| 532913 | LIABILITY INSURANCE | \$52 | \$145 | \$145 | \$0 | \$145 | \$0 | \$145 |
| 532920 | BONDING | \$0 | \$234 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$694 | \$185 | \$785 | \$0 | \$785 | \$0 | \$785 |
| Total PURCHASED SERVICES | | \$30,482 | \$45,709 | \$32,541 | \$0 | \$32,541 | \$0 | \$32,541 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$15,217 | \$6,000 | \$16,000 | \$0 | \$16,000 | \$0 | \$16,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$534 | \$534 | \$0 | \$534 | \$0 | \$534 |
| 533210 | JANITORIAL SUPPLIES | \$35 | \$0 | \$35 | \$0 | \$35 | \$0 | \$35 |
| 533410 | FOOD SUPPLIES | \$3,636 | \$275 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

040-Office of the Lieutenant Governor
 13100-Lieutenant Governor - General Fund
 1110-Administration

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533510 | CLOTHING & UNIFORMS | \$245 | \$0 | \$300 | \$0 | \$300 | \$0 | \$300 |
| Total SUPPLIES | | \$19,133 | \$6,809 | \$20,869 | \$0 | \$20,869 | \$0 | \$20,869 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$675 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534539 | OTHER EQUIPMENT | \$400 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$1,075 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$1,554 | \$6,175 | \$3,283 | \$0 | \$3,283 | \$0 | \$3,283 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$12 | \$12 | \$0 | \$12 | \$0 | \$12 |
| 535900 | OTHER EXPENSES | \$0 | \$70 | \$70 | \$0 | \$70 | \$0 | \$70 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$1,554 | \$6,257 | \$3,365 | \$0 | \$3,365 | \$0 | \$3,365 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 537206 | RES-ST RETIREMENT SYS CON | \$0 | \$10,199 | \$10,199 | (\$10,199) | \$0 | (\$10,199) | \$0 |
| 537209 | RES-LABOR MARKET ADJUST | \$0 | \$10,340 | \$10,340 | \$0 | \$10,340 | \$0 | \$10,340 |
| Total RESERVES | | \$0 | \$20,539 | \$20,539 | (\$10,199) | \$10,340 | (\$10,199) | \$10,340 |
| Total Requirements | | \$1,045,355 | \$1,232,958 | \$1,232,958 | (\$10,199) | \$1,222,759 | (\$10,199) | \$1,222,759 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

040-Office of the Lieutenant Governor
13100-Lieutenant Governor - General Fund
1110-Administration

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 43800B | ENCUMBRNC CARRYFWD | \$9,582 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P19 | ARPA SFRF TRANSFER IN | \$9,688 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438T40 | SUPPLEMENT RES-TRANSF IN | \$0 | \$2,431 | \$2,431 | (\$2,431) | \$0 | (\$2,431) | \$0 |
| 438U04 | USLR TRANSFER IN | \$0 | \$1,989 | \$1,989 | (\$1,989) | \$0 | (\$1,989) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$19,270 | \$4,420 | \$4,420 | (\$4,420) | \$0 | (\$4,420) | \$0 |
| Total Receipts | | \$19,270 | \$4,420 | \$4,420 | (\$4,420) | \$0 | (\$4,420) | \$0 |
| Net Appropriation | | \$1,026,085 | \$1,228,538 | \$1,228,538 | (\$5,779) | \$1,222,759 | (\$5,779) | \$1,222,759 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | 8.000 | 8.000 | 8.000 | 0.000 | 8.000 | 0.000 | 8.000 |
| 531141 | SEC/COUNCIL OF ST SAL-APP | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 9.000 | 9.000 | 9.000 | 0.000 | 9.000 | 0.000 | 9.000 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|----------------------|---------------------|
| Total Requirements | \$17,470,140 | \$18,228,778 | \$18,228,778 | (\$632,717) | \$17,596,061 | (\$585,966) | \$17,642,812 |
| Total Receipts | \$795,015 | \$437,152 | \$437,152 | (\$58,991) | \$378,161 | (\$58,991) | \$378,161 |
| Net Appropriation | \$16,675,125 | \$17,791,626 | \$17,791,626 | (\$573,726) | \$17,217,900 | (\$526,975) | \$17,264,651 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|---------|-----------|------------|-----------|---------|-----------|---------|
| Total FTE | 180.550 | 180.553 | 180.553 | -2.000 | 178.553 | -2.000 | 178.553 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|-----------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 1110 | General Administration | \$6,349,193 | \$6,065,769 | \$6,106,301 | (\$713,977) | \$5,392,324 | (\$706,855) | \$5,399,446 |
| 1120 | Publications Division | \$485,300 | \$463,860 | \$462,709 | \$1,872 | \$464,581 | \$1,872 | \$464,581 |
| 1150 | Lobbyist Registration | \$402,477 | \$436,524 | \$437,421 | \$2,439 | \$439,860 | \$2,439 | \$439,860 |
| 1200 | Trademark Offender | \$199,381 | \$242,513 | \$242,513 | \$0 | \$242,513 | \$0 | \$242,513 |
| 1210 | Business Registration Division | \$3,052,083 | \$3,147,289 | \$3,154,915 | (\$33,869) | \$3,121,046 | (\$35,666) | \$3,119,249 |
| 1220 | Certification and Filing Division | \$3,174,837 | \$3,560,073 | \$3,523,287 | \$38,377 | \$3,561,664 | \$57,617 | \$3,580,904 |
| 1230 | Securities Division | \$3,194,331 | \$3,490,869 | \$3,486,410 | \$65,197 | \$3,551,607 | \$87,266 | \$3,573,676 |
| 1600 | Charitable Solicitation Licensing | \$612,539 | \$821,881 | \$815,222 | \$7,244 | \$822,466 | \$7,361 | \$822,583 |
| Total Requirements | | \$17,470,140 | \$18,228,778 | \$18,228,778 | (\$632,717) | \$17,596,061 | (\$585,966) | \$17,642,812 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-----------------------|-----------------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 1110 | General Administration | \$128,963 | \$29,662 | \$29,662 | (\$29,662) | \$0 | (\$29,662) | \$0 |
| 1120 | Publications Division | \$67,476 | \$128,052 | \$128,052 | (\$29,329) | \$98,723 | (\$29,329) | \$98,723 |
| 1150 | Lobbyist Registration | \$10,036 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1200 | Trademark Offender | \$199,381 | \$242,513 | \$242,513 | \$0 | \$242,513 | \$0 | \$242,513 |
| 1210 | Business Registration Division | \$105,013 | \$2,100 | \$2,100 | \$0 | \$2,100 | \$0 | \$2,100 |
| 1220 | Certification and Filing Division | \$188,553 | \$34,825 | \$34,825 | \$0 | \$34,825 | \$0 | \$34,825 |
| 1230 | Securities Division | \$78,003 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1600 | Charitable Solicitation Licensing | \$17,591 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$795,015 | \$437,152 | \$437,152 | (\$58,991) | \$378,161 | (\$58,991) | \$378,161 |

| | | | | | | | | |
|--------------------------|--|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| Net Appropriation | | \$16,675,125 | \$17,791,626 | \$17,791,626 | (\$573,726) | \$17,217,900 | (\$526,975) | \$17,264,651 |
|--------------------------|--|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-----------|------------------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 1110 | General Administration | 44.400 | 44.400 | 44.400 | 0.000 | 44.400 | 0.000 | 44.400 |
| 1120 | Publications Division | 4.900 | 4.903 | 4.903 | 0.000 | 4.903 | 0.000 | 4.903 |
| 1150 | Lobbyist Registration | 5.000 | 5.000 | 5.000 | 0.000 | 5.000 | 0.000 | 5.000 |
| 1200 | Trademark Offender | 1.500 | 1.500 | 1.500 | 0.000 | 1.500 | 0.000 | 1.500 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|------------------|-----------------------------------|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 1210 | Business Registration Division | 40.870 | 40.870 | 40.870 | -2.000 | 38.870 | -2.000 | 38.870 |
| 1220 | Certification and Filing Division | 46.000 | 46.000 | 46.000 | 0.000 | 46.000 | 0.000 | 46.000 |
| 1230 | Securities Division | 28.750 | 28.750 | 28.750 | 0.000 | 28.750 | 0.000 | 28.750 |
| 1600 | Charitable Solicitation Licensing | 9.130 | 9.130 | 9.130 | 0.000 | 9.130 | 0.000 | 9.130 |
| Total FTE | | 180.550 | 180.553 | 180.553 | -2.000 | 178.553 | -2.000 | 178.553 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**050-Department of Secretary of State
13200-Secretary of State - General Fund**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531141 | SEC/COUNCIL OF ST SAL-APP | \$140,116 | \$146,421 | \$146,421 | \$0 | \$146,421 | \$0 | \$146,421 |
| 531211 | SPA-REG SALARIES-APPRO | \$7,950,939 | \$9,579,743 | \$9,611,440 | \$0 | \$9,611,440 | \$0 | \$9,611,440 |
| 531212 | SPA-REG SALARIES-RECPT | \$25,446 | \$34,198 | \$127,565 | \$0 | \$127,565 | \$0 | \$127,565 |
| 531221 | SPA TIME LIMITED SAL-APP | \$50,426 | \$50,818 | \$21,604 | \$0 | \$21,604 | \$0 | \$21,604 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$129,927 | \$252,177 | \$158,810 | (\$86,506) | \$72,304 | (\$86,506) | \$72,304 |
| 531231 | LEO SALARIES-APPRO | \$653,496 | \$693,652 | \$691,169 | \$0 | \$691,169 | \$0 | \$691,169 |
| 531411 | OT PAY - APPROPRIATED | \$19,739 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$2,948 | \$14,218 | \$14,218 | \$0 | \$14,218 | \$0 | \$14,218 |
| 531421 | HOLIDAY PAY - APPRO | \$1,948 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$3,790 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$152,226 | \$152,303 | \$152,303 | \$8,365 | \$160,668 | \$14,549 | \$166,852 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$455 | \$77 | \$77 | \$0 | \$77 | \$0 | \$77 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$231,575 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$2,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$673,936 | \$808,404 | \$808,404 | \$4,891 | \$813,295 | \$6,004 | \$814,408 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$11,364 | \$21,569 | \$21,569 | (\$6,618) | \$14,951 | (\$6,618) | \$14,951 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$1,886,206 | \$2,285,681 | \$2,286,647 | \$65,223 | \$2,351,870 | \$66,642 | \$2,353,289 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$35,164 | \$60,459 | \$60,459 | (\$18,755) | \$41,704 | (\$18,755) | \$41,704 |
| 531531 | LEO RETIRE CONTRIB-APPRO | \$206,405 | \$183,071 | \$182,105 | \$14,931 | \$197,036 | \$18,480 | \$200,585 |
| 531561 | MED INS CONTRIB-APPRO | \$1,128,954 | \$1,249,663 | \$1,249,663 | \$53,316 | \$1,302,979 | \$53,316 | \$1,302,979 |
| 531562 | MED INS CONTRIB-RECPTS | \$15,604 | \$30,864 | \$30,864 | (\$12,652) | \$18,212 | (\$12,652) | \$18,212 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$18,637 | \$4,600 | \$4,600 | \$0 | \$4,600 | \$0 | \$4,600 |
| 531627 | ST DISABILITY PMT-APPROP | \$9,068 | \$9,296 | \$9,296 | \$0 | \$9,296 | \$0 | \$9,296 |
| 531639 | OTHER WORKERS COMP COSTS | \$2,199 | \$1,241 | \$1,241 | \$0 | \$1,241 | \$0 | \$1,241 |
| Total PERSONAL SERVICES | | \$13,352,818 | \$15,578,455 | \$15,578,455 | \$22,195 | \$15,600,650 | \$34,460 | \$15,612,915 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**050-Department of Secretary of State
13200-Secretary of State - General Fund**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532110 | LEGAL SERVICES | \$125,366 | \$4,254 | \$4,254 | \$0 | \$4,254 | \$0 | \$4,254 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532140 | OTH INFORMATION TECH SVCS | \$25,000 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 532141 | WAN SUPPORT SERVICES | \$58,572 | \$59,330 | \$59,330 | (\$720) | \$58,610 | (\$720) | \$58,610 |
| 532148 | APPLICATION DEVELOPMENT | \$0 | \$545,500 | \$545,500 | (\$545,500) | \$0 | (\$545,500) | \$0 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$14,628 | \$14,300 | \$14,300 | \$0 | \$14,300 | \$0 | \$14,300 |
| 532170 | ADMIN SERVICES | \$327,260 | \$112,407 | \$112,407 | \$0 | \$112,407 | \$0 | \$112,407 |
| 532184 | JANITORIAL SER AGREEMENT | \$0 | \$16,381 | \$16,381 | \$0 | \$16,381 | \$0 | \$16,381 |
| 532185 | WASTE REM/RECY SER AGREEM | \$1,057 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 532186 | SECURITY SERVICE AGREE | \$0 | \$30 | \$30 | \$0 | \$30 | \$0 | \$30 |
| 532199 | MISC CONTRACTUAL SERVICES | \$529,252 | \$12,566 | \$12,566 | \$0 | \$12,566 | \$0 | \$12,566 |
| 532210 | ENRG SER -ELECTRICAL | \$32,442 | \$26,191 | \$26,191 | \$0 | \$26,191 | \$0 | \$26,191 |
| 532220 | ENRG SER-COMMERCIAL FUEL | \$5,067 | \$4,504 | \$4,504 | \$0 | \$4,504 | \$0 | \$4,504 |
| 532230 | ENRG SER -WATER & SEWER | \$1,870 | \$1,231 | \$1,231 | \$0 | \$1,231 | \$0 | \$1,231 |
| 532310 | REPAIRS-BUILDINGS | \$1,437 | \$4,733 | \$4,733 | \$0 | \$4,733 | \$0 | \$4,733 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$0 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$1,397 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532390 | REPAIRS-OTHER | \$415 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532430 | MAINT AGREEMENT-EQUIP | \$20,686 | \$20,228 | \$20,228 | (\$200) | \$20,028 | (\$200) | \$20,028 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$850 | \$3,192 | \$3,192 | \$0 | \$3,192 | \$0 | \$3,192 |
| 532442 | MAINT AGRMT-WAN SOFTWARE | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$2,608 | \$969 | \$969 | \$0 | \$969 | \$0 | \$969 |
| 532444 | MAINT AGRMT-WAN EQUIP | \$39,432 | \$1,800 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |
| 532447 | MAINT AGREE-PC/PRINTER | \$848 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$1,575 | \$4,749 | \$4,749 | \$0 | \$4,749 | \$0 | \$4,749 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**050-Department of Secretary of State
13200-Secretary of State - General Fund**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532449 | MAINT AGREE-SERVER SOFTWR | \$16,529 | \$12,026 | \$12,026 | \$0 | \$12,026 | \$0 | \$12,026 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$19,480 | \$8,675 | \$8,675 | \$0 | \$8,675 | \$0 | \$8,675 |
| 532452 | MAINT AGREE-MAINFRME SFTW | \$0 | \$6,715 | \$6,715 | \$0 | \$6,715 | \$0 | \$6,715 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$691,890 | \$614,061 | \$614,061 | \$41,696 | \$655,757 | \$83,391 | \$697,452 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$4,005 | \$2,520 | \$2,520 | \$0 | \$2,520 | \$0 | \$2,520 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$129,152 | \$29,402 | \$29,402 | \$0 | \$29,402 | \$0 | \$29,402 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$35,096 | \$3,780 | \$3,780 | \$0 | \$3,780 | \$0 | \$3,780 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$8,051 | \$1,598 | \$1,598 | \$0 | \$1,598 | \$0 | \$1,598 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$2,851 | \$3,864 | \$3,864 | \$0 | \$3,864 | \$0 | \$3,864 |
| 532714 | TRANSP-GRND - IN STATE | \$10,804 | \$18,087 | \$18,087 | \$0 | \$18,087 | \$0 | \$18,087 |
| 532715 | TRANS GRND-OUT STA,IN US | \$600 | \$797 | \$797 | \$0 | \$797 | \$0 | \$797 |
| 532721 | LODGING - IN STATE | \$4,600 | \$5,640 | \$5,640 | \$0 | \$5,640 | \$0 | \$5,640 |
| 532722 | LODGING-OUT STATE, IN US | \$4,267 | \$8,928 | \$8,928 | \$0 | \$8,928 | \$0 | \$8,928 |
| 532724 | MEALS - IN STATE | \$1,883 | \$4,067 | \$4,067 | \$0 | \$4,067 | \$0 | \$4,067 |
| 532725 | MEALS-OUT OF STATE,IN US | \$990 | \$1,811 | \$1,811 | \$0 | \$1,811 | \$0 | \$1,811 |
| 532726 | MEALS - OUT OF COUNTRY | \$0 | \$112 | \$112 | \$0 | \$112 | \$0 | \$112 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$600 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532811 | TELEPHONE SERVICE | \$97,099 | \$73,827 | \$73,827 | (\$504) | \$73,323 | (\$504) | \$73,323 |
| 532812 | TELECOMMUN DATA CHRG | \$7,747 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 532814 | CELLULAR PHONE SERVICES | \$44,398 | \$6,533 | \$6,533 | (\$936) | \$5,597 | (\$936) | \$5,597 |
| 532817 | INTERNET SERV PROV CHARGE | \$2,902 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$29,000 | \$58,167 | \$58,167 | \$0 | \$58,167 | \$0 | \$58,167 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$24,274 | \$22,705 | \$22,705 | (\$168) | \$22,537 | (\$168) | \$22,537 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$135,396 | \$1,020 | \$1,020 | \$0 | \$1,020 | \$0 | \$1,020 |
| 532828 | MANAGED DESKTOP SVCS | \$0 | \$50,600 | \$50,600 | (\$50,000) | \$600 | (\$50,000) | \$600 |



**Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved**

**050-Department of Secretary of State
13200-Secretary of State - General Fund**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 532840 | POSTAGE, FREIGHT & DELIV | \$267,982 | \$193,019 | \$193,019 | (\$1,000) | \$192,019 | (\$1,000) | \$192,019 |
| 532850 | PRINT,BIND,DUPLICATE | \$46,352 | \$50,896 | \$50,896 | \$0 | \$50,896 | \$0 | \$50,896 |
| 532870 | CABLE TV | \$0 | \$1,230 | \$1,230 | \$0 | \$1,230 | \$0 | \$1,230 |
| 532911 | PROPERTY-INSURANCE | \$11,493 | \$8,003 | \$8,003 | (\$76) | \$7,927 | (\$76) | \$7,927 |
| 532913 | LIABILITY INSURANCE | \$11,585 | \$803 | \$803 | \$0 | \$803 | \$0 | \$803 |
| 532920 | BONDING | \$1,585 | \$200 | \$200 | (\$100) | \$100 | (\$100) | \$100 |
| 532930 | REGISTRATION FEES | \$12,168 | \$9,217 | \$9,217 | \$0 | \$9,217 | \$0 | \$9,217 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$1,301 | \$315 | \$315 | \$0 | \$315 | \$0 | \$315 |
| Total PURCHASED SERVICES | | \$2,813,947 | \$2,062,433 | \$2,062,433 | (\$557,508) | \$1,504,925 | (\$515,813) | \$1,546,620 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$65,239 | \$66,983 | \$66,983 | (\$2,000) | \$64,983 | (\$2,000) | \$64,983 |
| 533150 | SECURITY & SAFETY SUPP | \$2,024 | \$4,864 | \$4,864 | \$0 | \$4,864 | \$0 | \$4,864 |
| 533310 | GASOLINE | \$138 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533410 | FOOD SUPPLIES | \$114 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$100 | \$2,160 | \$2,160 | \$0 | \$2,160 | \$0 | \$2,160 |
| 533690 | OTHER MED/PHARM SUPPLIES | \$200 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 533900 | OTHER MATERIALS & SUPP | \$5,183 | \$10,072 | \$10,072 | \$0 | \$10,072 | \$0 | \$10,072 |
| Total SUPPLIES | | \$72,997 | \$84,329 | \$84,329 | (\$2,000) | \$82,329 | (\$2,000) | \$82,329 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$4,215 | \$7,043 | \$7,043 | (\$1,500) | \$5,543 | (\$1,500) | \$5,543 |
| 534521 | OFFICE EQUIPMENT | \$29,737 | \$29,782 | \$29,782 | (\$1,000) | \$28,782 | (\$1,000) | \$28,782 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$1,186 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
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Status : Approved**

**050-Department of Secretary of State
13200-Secretary of State - General Fund**

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534530 | OTHER DP EQUIPMENT | \$1,040 | \$2,320 | \$2,320 | \$0 | \$2,320 | \$0 | \$2,320 |
| 534531 | WAN EQUIPMENT | \$0 | \$16,000 | \$16,000 | \$0 | \$16,000 | \$0 | \$16,000 |
| 534533 | LAN EQUIPMENT | \$0 | \$18,465 | \$18,465 | \$0 | \$18,465 | \$0 | \$18,465 |
| 534534 | PC/PRINTER EQUIPMENT | \$6,611 | \$100,637 | \$100,637 | (\$2,000) | \$98,637 | (\$2,000) | \$98,637 |
| 534535 | SERVER EQUIPMENT | \$0 | \$26,421 | \$26,421 | \$0 | \$26,421 | \$0 | \$26,421 |
| 534539 | OTHER EQUIPMENT | \$4,661 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$2,425 | \$3,073 | \$3,073 | \$0 | \$3,073 | \$0 | \$3,073 |
| 534711 | OTHER COMPUTER SOFTWARE | \$5,501 | \$3,838 | \$3,838 | \$0 | \$3,838 | \$0 | \$3,838 |
| 534713 | PC SOFTWARE | \$4,564 | \$16,797 | \$16,797 | \$0 | \$16,797 | \$0 | \$16,797 |
| 534714 | SERVER SOFTWARE | \$14,311 | \$5,600 | \$5,600 | \$0 | \$5,600 | \$0 | \$5,600 |
| 534715 | IT SECURITY SOFTWARE | \$16,166 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$90,415 | \$229,976 | \$229,976 | (\$4,500) | \$225,476 | (\$4,500) | \$225,476 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535232 | LEO SEPARATION ALLOWANCE | \$52,172 | \$30,169 | \$30,169 | \$76,165 | \$106,334 | \$68,956 | \$99,125 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$29,960 | \$58,691 | \$58,691 | \$0 | \$58,691 | \$0 | \$58,691 |
| 535840 | SERVICE & OTHER AWARDS | \$2,129 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 535890 | OTHER ADMIN EXPENSE | \$42,180 | \$16,656 | \$16,656 | \$0 | \$16,656 | \$0 | \$16,656 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$126,441 | \$106,516 | \$106,516 | \$76,165 | \$182,681 | \$68,956 | \$175,472 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|--------------------|---------------|--------------------|---------------|
| 537206 | RES-ST RETIREMENT SYS CON | \$0 | \$167,069 | \$167,069 | (\$167,069) | \$0 | (\$167,069) | \$0 |
| Total RESERVES | | \$0 | \$167,069 | \$167,069 | (\$167,069) | \$0 | (\$167,069) | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

050-Department of Secretary of State
13200-Secretary of State - General Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 53800B | ENCUMBRNC CARRYFWD | \$374,162 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538030 | FINE/PENALTY/FORFEIT-TRAN | \$44,360 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538108 | TRANSFER TO 23200 | \$595,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,013,522 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$17,470,140 | \$18,228,778 | \$18,228,778 | (\$632,717) | \$17,596,061 | (\$585,966) | \$17,642,812 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 434134 | PRINT, BIND & DUPLIC SVC | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 434310 | SALE OF PUBLICATIONS | \$57,070 | \$29,382 | \$29,382 | (\$29,329) | \$53 | (\$29,329) | \$53 |
| 434390 | OTH SALES OF GDS OR PUBL | \$131,750 | \$36,925 | \$36,925 | \$0 | \$36,925 | \$0 | \$36,925 |
| Total SALES, SERVICE, & RENTALS | | \$188,820 | \$66,807 | \$66,807 | (\$29,329) | \$37,478 | (\$29,329) | \$37,478 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$46,075 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 435600 | REGISTRATION FEES | \$32,595 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES, LICENSES, & FINES | | \$78,670 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437990 | OTHER MISC REV-PROGRAM | \$282 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437994 | RETURNED CHECK FEE | \$72,877 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$73,159 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State

13200-Secretary of State - General Fund

1110-General Administration

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531141 | SEC/COUNCIL OF ST SAL-APP | \$140,116 | \$146,421 | \$146,421 | \$0 | \$146,421 | \$0 | \$146,421 |
| 531211 | SPA-REG SALARIES-APPRO | \$2,734,554 | \$3,242,563 | \$3,283,095 | \$0 | \$3,283,095 | \$0 | \$3,283,095 |
| 531411 | OT PAY - APPROPRIATED | \$6,217 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$1,778 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$65,018 | \$66,790 | \$66,790 | \$0 | \$66,790 | \$0 | \$66,790 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$52,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$218,862 | \$257,874 | \$257,874 | \$4,251 | \$262,125 | \$4,891 | \$262,765 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$659,597 | \$788,441 | \$788,441 | \$35,250 | \$823,691 | \$39,770 | \$828,211 |
| 531561 | MED INS CONTRIB-APPRO | \$277,956 | \$321,298 | \$321,298 | \$7,129 | \$328,427 | \$7,129 | \$328,427 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$5,521 | \$4,600 | \$4,600 | \$0 | \$4,600 | \$0 | \$4,600 |
| 531639 | OTHER WORKERS COMP COSTS | \$552 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$4,162,271 | \$4,827,987 | \$4,868,519 | \$46,630 | \$4,915,149 | \$51,790 | \$4,920,309 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$123,673 | \$2,784 | \$2,784 | \$0 | \$2,784 | \$0 | \$2,784 |
| 532140 | OTH INFORMATION TECH SVCS | \$25,000 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 532141 | WAN SUPPORT SERVICES | \$53,829 | \$31,850 | \$31,850 | \$0 | \$31,850 | \$0 | \$31,850 |
| 532148 | APPLICATION DEVELOPMENT | \$0 | \$545,500 | \$545,500 | (\$545,500) | \$0 | (\$545,500) | \$0 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$14,628 | \$14,300 | \$14,300 | \$0 | \$14,300 | \$0 | \$14,300 |
| 532170 | ADMIN SERVICES | \$175,757 | \$34,584 | \$34,584 | \$0 | \$34,584 | \$0 | \$34,584 |
| 532185 | WASTE REM/RECY SER AGREEM | \$121 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$529,252 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532210 | ENRG SER -ELECTRICAL | \$1,527 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State

13200-Secretary of State - General Fund

1110-General Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532220 | ENRG SER-COMMERCIAL FUEL | \$239 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532230 | ENRG SER -WATER & SEWER | \$88 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532310 | REPAIRS-BUILDINGS | \$1,381 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$1,397 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532390 | REPAIRS-OTHER | \$254 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$7,853 | \$5,261 | \$5,261 | \$0 | \$5,261 | \$0 | \$5,261 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$850 | \$1,492 | \$1,492 | \$0 | \$1,492 | \$0 | \$1,492 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$269 | \$969 | \$969 | \$0 | \$969 | \$0 | \$969 |
| 532444 | MAINT AGRMT-WAN EQUIP | \$39,432 | \$1,800 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |
| 532447 | MAINT AGREE-PC/PRINTER | \$848 | \$900 | \$900 | \$0 | \$900 | \$0 | \$900 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$1,575 | \$1,575 | \$1,575 | \$0 | \$1,575 | \$0 | \$1,575 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$13,419 | \$5,126 | \$5,126 | \$0 | \$5,126 | \$0 | \$5,126 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$19,480 | \$4,950 | \$4,950 | \$0 | \$4,950 | \$0 | \$4,950 |
| 532452 | MAINT AGREE-MAINFRME SFTW | \$0 | \$650 | \$650 | \$0 | \$650 | \$0 | \$650 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$32,537 | \$28,897 | \$28,897 | \$1,962 | \$30,859 | \$3,924 | \$32,821 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$5,503 | \$4,452 | \$4,452 | \$0 | \$4,452 | \$0 | \$4,452 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$1,660 | \$292 | \$292 | \$0 | \$292 | \$0 | \$292 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$2,177 | \$898 | \$898 | \$0 | \$898 | \$0 | \$898 |
| 532714 | TRANSP-GRND - IN STATE | \$4,668 | \$4,711 | \$4,711 | \$0 | \$4,711 | \$0 | \$4,711 |
| 532715 | TRANS GRND-OUT STA,IN US | \$336 | \$332 | \$332 | \$0 | \$332 | \$0 | \$332 |
| 532721 | LODGING - IN STATE | \$962 | \$1,012 | \$1,012 | \$0 | \$1,012 | \$0 | \$1,012 |
| 532722 | LODGING-OUT STATE, IN US | \$2,240 | \$2,123 | \$2,123 | \$0 | \$2,123 | \$0 | \$2,123 |
| 532724 | MEALS - IN STATE | \$751 | \$801 | \$801 | \$0 | \$801 | \$0 | \$801 |
| 532725 | MEALS-OUT OF STATE,IN US | \$683 | \$683 | \$683 | \$0 | \$683 | \$0 | \$683 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund
1110-General Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532726 | MEALS - OUT OF COUNTRY | \$0 | \$112 | \$112 | \$0 | \$112 | \$0 | \$112 |
| 532811 | TELEPHONE SERVICE | \$29,791 | \$16,642 | \$16,642 | \$0 | \$16,642 | \$0 | \$16,642 |
| 532812 | TELECOMMUN DATA CHRGS | \$6,334 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$2,390 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$25,204 | \$48,911 | \$48,911 | \$0 | \$48,911 | \$0 | \$48,911 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$20,572 | \$12,480 | \$12,480 | \$0 | \$12,480 | \$0 | \$12,480 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$61,736 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532828 | MANAGED DESKTOP SVCS | \$0 | \$50,000 | \$50,000 | (\$50,000) | \$0 | (\$50,000) | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$2,124 | \$6,372 | \$6,372 | \$0 | \$6,372 | \$0 | \$6,372 |
| 532850 | PRINT,BIND,DUPLICATE | \$915 | \$3,570 | \$3,570 | \$0 | \$3,570 | \$0 | \$3,570 |
| 532911 | PROPERTY-INSURANCE | \$8,959 | \$3,107 | \$3,107 | \$0 | \$3,107 | \$0 | \$3,107 |
| 532913 | LIABILITY INSURANCE | \$11,585 | \$803 | \$803 | \$0 | \$803 | \$0 | \$803 |
| 532920 | BONDING | \$1,585 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532930 | REGISTRATION FEES | \$9,273 | \$4,006 | \$4,006 | \$0 | \$4,006 | \$0 | \$4,006 |
| Total PURCHASED SERVICES | | \$1,242,857 | \$867,045 | \$867,045 | (\$593,538) | \$273,507 | (\$591,576) | \$275,469 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$22,177 | \$11,356 | \$11,356 | \$0 | \$11,356 | \$0 | \$11,356 |
| 533150 | SECURITY & SAFETY SUPP | \$398 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$79 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$250 | \$2,559 | \$2,559 | \$0 | \$2,559 | \$0 | \$2,559 |
| Total SUPPLIES | | \$22,904 | \$13,915 | \$13,915 | \$0 | \$13,915 | \$0 | \$13,915 |

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State

13200-Secretary of State - General Fund

1110-General Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534511 | FURN-OFFICE | \$307 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$816 | \$3,602 | \$3,602 | \$0 | \$3,602 | \$0 | \$3,602 |
| 534530 | OTHER DP EQUIPMENT | \$1,040 | \$2,320 | \$2,320 | \$0 | \$2,320 | \$0 | \$2,320 |
| 534531 | WAN EQUIPMENT | \$0 | \$16,000 | \$16,000 | \$0 | \$16,000 | \$0 | \$16,000 |
| 534533 | LAN EQUIPMENT | \$0 | \$18,465 | \$18,465 | \$0 | \$18,465 | \$0 | \$18,465 |
| 534534 | PC/PRINTER EQUIPMENT | \$6,570 | \$98,637 | \$98,637 | \$0 | \$98,637 | \$0 | \$98,637 |
| 534535 | SERVER EQUIPMENT | \$0 | \$26,421 | \$26,421 | \$0 | \$26,421 | \$0 | \$26,421 |
| 534539 | OTHER EQUIPMENT | \$940 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$1,294 | \$1,396 | \$1,396 | \$0 | \$1,396 | \$0 | \$1,396 |
| 534711 | OTHER COMPUTER SOFTWARE | \$5,501 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$2,636 | \$10,819 | \$10,819 | \$0 | \$10,819 | \$0 | \$10,819 |
| 534714 | SERVER SOFTWARE | \$14,311 | \$5,600 | \$5,600 | \$0 | \$5,600 | \$0 | \$5,600 |
| 534715 | IT SECURITY SOFTWARE | \$16,166 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$49,580 | \$183,260 | \$183,260 | \$0 | \$183,260 | \$0 | \$183,260 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$25,946 | \$4,244 | \$4,244 | \$0 | \$4,244 | \$0 | \$4,244 |
| 535840 | SERVICE & OTHER AWARDS | \$2,129 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 535890 | OTHER ADMIN EXPENSE | \$9,079 | \$1,249 | \$1,249 | \$0 | \$1,249 | \$0 | \$1,249 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$37,154 | \$6,493 | \$6,493 | \$0 | \$6,493 | \$0 | \$6,493 |

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State
 13200-Secretary of State - General Fund
 1110-General Administration

Requirements

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|--------------------|---------------|--------------------|---------------|
| 537206 | RES-ST RETIREMENT SYS CON | \$0 | \$167,069 | \$167,069 | (\$167,069) | \$0 | (\$167,069) | \$0 |
| Total RESERVES | | \$0 | \$167,069 | \$167,069 | (\$167,069) | \$0 | (\$167,069) | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 53800B | ENCUMBRNC CARRYFWD | \$239,427 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538108 | TRANSFER TO 23200 | \$595,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$834,427 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$6,349,193 | \$6,065,769 | \$6,106,301 | (\$713,977) | \$5,392,324 | (\$706,855) | \$5,399,446 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|--------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437994 | RETURNED CHECK FEE | \$72,877 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$72,877 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 438P18 | STATE FISCAL RECOVERY FD | \$56,086 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438U05 | SOLVENCY RESERVE | \$0 | \$29,662 | \$29,662 | (\$29,662) | \$0 | (\$29,662) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$56,086 | \$29,662 | \$29,662 | (\$29,662) | \$0 | (\$29,662) | \$0 |
| Total Receipts | | \$128,963 | \$29,662 | \$29,662 | (\$29,662) | \$0 | (\$29,662) | \$0 |
| Net Appropriation | | \$6,220,230 | \$6,036,107 | \$6,076,639 | (\$684,315) | \$5,392,324 | (\$677,193) | \$5,399,446 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531141 | SEC/COUNCIL OF ST SAL-APP | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531211 | SPA-REG SALARIES-APPRO | 43.400 | 43.400 | 43.400 | 0.000 | 43.400 | 0.000 | 43.400 |
| Total FTE | | 44.400 | 44.400 | 44.400 | 0.000 | 44.400 | 0.000 | 44.400 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund
1120-Publications Division

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$171,804 | \$194,583 | \$222,646 | \$0 | \$222,646 | \$0 | \$222,646 |
| 531221 | SPA TIME LIMITED SAL-APP | \$40,923 | \$44,321 | \$15,107 | \$0 | \$15,107 | \$0 | \$15,107 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$63,038 | \$72,304 | \$72,304 | \$0 | \$72,304 | \$0 | \$72,304 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$6,948 | \$7,191 | \$7,191 | \$0 | \$7,191 | \$0 | \$7,191 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$5,350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$18,037 | \$19,217 | \$19,217 | \$0 | \$19,217 | \$0 | \$19,217 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$4,730 | \$5,414 | \$5,414 | \$0 | \$5,414 | \$0 | \$5,414 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$50,096 | \$54,229 | \$54,229 | \$0 | \$54,229 | \$0 | \$54,229 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$14,448 | \$13,257 | \$13,257 | \$0 | \$13,257 | \$0 | \$13,257 |
| 531561 | MED INS CONTRIB-APPRO | \$26,726 | \$27,716 | \$27,716 | \$1,872 | \$29,588 | \$1,872 | \$29,588 |
| 531562 | MED INS CONTRIB-RECPTS | \$7,019 | \$7,195 | \$7,195 | \$0 | \$7,195 | \$0 | \$7,195 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$449 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$411,068 | \$445,427 | \$444,276 | \$1,872 | \$446,148 | \$1,872 | \$446,148 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532141 | WAN SUPPORT SERVICES | \$709 | \$843 | \$843 | \$0 | \$843 | \$0 | \$843 |
| 532170 | ADMIN SERVICES | \$34,201 | \$1,150 | \$1,150 | \$0 | \$1,150 | \$0 | \$1,150 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$1,260 | \$1,260 | \$0 | \$1,260 | \$0 | \$1,260 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$53 | \$53 | \$53 | \$0 | \$53 | \$0 | \$53 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$16 | \$16 | \$16 | \$0 | \$16 | \$0 | \$16 |
| 532714 | TRANSP-GRND - IN STATE | \$525 | \$525 | \$525 | \$0 | \$525 | \$0 | \$525 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State

13200-Secretary of State - General Fund

1120-Publications Division

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532811 | TELEPHONE SERVICE | \$2,085 | \$1,933 | \$1,933 | \$0 | \$1,933 | \$0 | \$1,933 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$60 | \$60 | \$60 | \$0 | \$60 | \$0 | \$60 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$286 | \$286 | \$286 | \$0 | \$286 | \$0 | \$286 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$769 | \$3,488 | \$3,488 | \$0 | \$3,488 | \$0 | \$3,488 |
| 532850 | PRINT,BIND,DUPLICATE | \$2,974 | \$4,574 | \$4,574 | \$0 | \$4,574 | \$0 | \$4,574 |
| 532911 | PROPERTY-INSURANCE | \$225 | \$205 | \$205 | \$0 | \$205 | \$0 | \$205 |
| 532930 | REGISTRATION FEES | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$43,003 | \$14,393 | \$14,393 | \$0 | \$14,393 | \$0 | \$14,393 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$2,984 | \$1,965 | \$1,965 | \$0 | \$1,965 | \$0 | \$1,965 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| Total SUPPLIES | | \$2,984 | \$2,365 | \$2,365 | \$0 | \$2,365 | \$0 | \$2,365 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$2,909 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$18,145 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 534713 | PC SOFTWARE | \$0 | \$375 | \$375 | \$0 | \$375 | \$0 | \$375 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$21,054 | \$675 | \$675 | \$0 | \$675 | \$0 | \$675 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$2,039 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State
 13200-Secretary of State - General Fund
 1120-Publications Division

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$5,152 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$7,191 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total Requirements | | \$485,300 | \$463,860 | \$462,709 | \$1,872 | \$464,581 | \$1,872 | \$464,581 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434134 | PRINT, BIND & DUPLIC SVC | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 434310 | SALE OF PUBLICATIONS | \$57,070 | \$29,382 | \$29,382 | (\$29,329) | \$53 | (\$29,329) | \$53 |
| 434390 | OTH SALES OF GDS OR PUBL | \$2,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES, SERVICE, & RENTALS | | \$59,820 | \$29,882 | \$29,882 | (\$29,329) | \$553 | (\$29,329) | \$553 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437990 | OTHER MISC REV-PROGRAM | \$282 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$282 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 438102 | TRANSFER IN FROM 23200 | \$0 | \$98,170 | \$98,170 | \$0 | \$98,170 | \$0 | \$98,170 |
| 438P18 | STATE FISCAL RECOVERY FD | \$7,374 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$7,374 | \$98,170 | \$98,170 | \$0 | \$98,170 | \$0 | \$98,170 |

| | | | | | | | | |
|--------------------------|--|------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|
| Total Receipts | | \$67,476 | \$128,052 | \$128,052 | (\$29,329) | \$98,723 | (\$29,329) | \$98,723 |
| Net Appropriation | | \$417,824 | \$335,808 | \$334,657 | \$31,201 | \$365,858 | \$31,201 | \$365,858 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531211 | SPA-REG SALARIES-APPRO | 2.900 | 2.903 | 3.903 | 0.000 | 3.903 | 0.000 | 3.903 |
| 531221 | SPA TIME LIMITED SAL-APP | 1.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531222 | SPA TIME LIMITEDSAL-REC | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 4.900 | 4.903 | 4.903 | 0.000 | 4.903 | 0.000 | 4.903 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund
1150-Lobbyist Registration

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$257,435 | \$287,709 | \$289,188 | \$0 | \$289,188 | \$0 | \$289,188 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$3,655 | \$2,873 | \$2,873 | \$0 | \$2,873 | \$0 | \$2,873 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$7,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$19,888 | \$25,622 | \$25,465 | \$0 | \$25,465 | \$0 | \$25,465 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$53,709 | \$60,845 | \$61,386 | \$0 | \$61,386 | \$0 | \$61,386 |
| 531531 | LEO RETIRE CONTRIB-APPRO | \$15,465 | \$16,431 | \$15,465 | \$0 | \$15,465 | \$0 | \$15,465 |
| 531561 | MED INS CONTRIB-APPRO | \$32,656 | \$34,546 | \$34,546 | \$2,439 | \$36,985 | \$2,439 | \$36,985 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$513 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$390,321 | \$428,026 | \$428,923 | \$2,439 | \$431,362 | \$2,439 | \$431,362 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$60 | \$60 | \$60 | \$0 | \$60 | \$0 | \$60 |
| 532141 | WAN SUPPORT SERVICES | \$201 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,157 | \$1,800 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$130 | \$130 | \$130 | \$0 | \$130 | \$0 | \$130 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$100 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532714 | TRANSP-GRND - IN STATE | \$175 | \$175 | \$175 | \$0 | \$175 | \$0 | \$175 |
| 532715 | TRANS GRND-OUT STA,IN US | \$25 | \$25 | \$25 | \$0 | \$25 | \$0 | \$25 |
| 532721 | LODGING - IN STATE | \$75 | \$75 | \$75 | \$0 | \$75 | \$0 | \$75 |
| 532722 | LODGING-OUT STATE, IN US | \$50 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532724 | MEALS - IN STATE | \$50 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532725 | MEALS-OUT OF STATE,IN US | \$24 | \$24 | \$24 | \$0 | \$24 | \$0 | \$24 |
| 532811 | TELEPHONE SERVICE | \$2,152 | \$2,152 | \$2,152 | \$0 | \$2,152 | \$0 | \$2,152 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State

13200-Secretary of State - General Fund

1150-Lobbyist Registration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532821 | COMPUTER/DATA PROCESS SVC | \$70 | \$70 | \$70 | \$0 | \$70 | \$0 | \$70 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$32 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$1,530 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$30 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 532850 | PRINT,BIND,DUPLICATE | \$145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532911 | PROPERTY-INSURANCE | \$37 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$206 | \$315 | \$315 | \$0 | \$315 | \$0 | \$315 |
| Total PURCHASED SERVICES | | \$6,249 | \$5,776 | \$5,776 | \$0 | \$5,776 | \$0 | \$5,776 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$3,551 | \$1,100 | \$1,100 | \$0 | \$1,100 | \$0 | \$1,100 |
| 533900 | OTHER MATERIALS & SUPP | \$1 | \$85 | \$85 | \$0 | \$85 | \$0 | \$85 |
| Total SUPPLIES | | \$3,552 | \$1,185 | \$1,185 | \$0 | \$1,185 | \$0 | \$1,185 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534630 | LBRRY&LRNING RESRCE COLL | \$12 | \$327 | \$327 | \$0 | \$327 | \$0 | \$327 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$12 | \$327 | \$327 | \$0 | \$327 | \$0 | \$327 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 535890 | OTHER ADMIN EXPENSE | \$343 | \$10 | \$10 | \$0 | \$10 | \$0 | \$10 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$343 | \$1,210 | \$1,210 | \$0 | \$1,210 | \$0 | \$1,210 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State
 13200-Secretary of State - General Fund
 1150-Lobbyist Registration

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538030 | FINE/PENALTY/FORFEIT-TRAN | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$402,477 | \$436,524 | \$437,421 | \$2,439 | \$439,860 | \$2,439 | \$439,860 |

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES, LICENSES, & FINES | | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438P18 | STATE FISCAL RECOVERY FD | \$7,536 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$7,536 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$10,036 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$392,441 | \$436,524 | \$437,421 | \$2,439 | \$439,860 | \$2,439 | \$439,860 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 5.000 | 5.000 | 5.000 | 0.000 | 5.000 | 0.000 | 5.000 |
| Total FTE | | 5.000 | 5.000 | 5.000 | 0.000 | 5.000 | 0.000 | 5.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund
1200-Trademark Offender

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$25,446 | \$34,198 | \$127,565 | \$0 | \$127,565 | \$0 | \$127,565 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$66,889 | \$93,367 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$2,948 | \$14,218 | \$14,218 | \$0 | \$14,218 | \$0 | \$14,218 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$455 | \$77 | \$77 | \$0 | \$77 | \$0 | \$77 |
| 531476 | BONUS-ARPA-RECEIPTS | \$750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$6,483 | \$9,537 | \$9,537 | \$0 | \$9,537 | \$0 | \$9,537 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$20,716 | \$28,447 | \$28,447 | \$0 | \$28,447 | \$0 | \$28,447 |
| 531562 | MED INS CONTRIB-RECPTS | \$8,585 | \$11,017 | \$11,017 | \$0 | \$11,017 | \$0 | \$11,017 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$226 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$132,498 | \$190,861 | \$190,861 | \$0 | \$190,861 | \$0 | \$190,861 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532448 | MAINT AGREE-PC SOFTWARE | \$0 | \$2,949 | \$2,949 | \$0 | \$2,949 | \$0 | \$2,949 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$485 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$3,205 | \$2,520 | \$2,520 | \$0 | \$2,520 | \$0 | \$2,520 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$0 | \$1,280 | \$1,280 | \$0 | \$1,280 | \$0 | \$1,280 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$3,245 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$0 | \$1,318 | \$1,318 | \$0 | \$1,318 | \$0 | \$1,318 |
| 532724 | MEALS - IN STATE | \$0 | \$746 | \$746 | \$0 | \$746 | \$0 | \$746 |
| 532817 | INTERNET SERV PROV CHARGE | \$1,740 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$32,574 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$254 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532870 | CABLE TV | \$0 | \$1,230 | \$1,230 | \$0 | \$1,230 | \$0 | \$1,230 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State
 13200-Secretary of State - General Fund
 1200-Trademark Offender

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|-------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532930 | REGISTRATION FEES | \$0 | \$771 | \$771 | \$0 | \$771 | \$0 | \$771 |
| Total PURCHASED SERVICES | | \$41,503 | \$10,814 | \$10,814 | \$0 | \$10,814 | \$0 | \$10,814 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$2,895 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$466 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$3,360 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534539 | OTHER EQUIPMENT | \$1,322 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$3,838 | \$3,838 | \$0 | \$3,838 | \$0 | \$3,838 |
| 534713 | PC SOFTWARE | \$75 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$1,397 | \$3,838 | \$3,838 | \$0 | \$3,838 | \$0 | \$3,838 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$37,000 | \$37,000 | \$0 | \$37,000 | \$0 | \$37,000 |
| 535890 | OTHER ADMIN EXPENSE | \$20,622 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$20,622 | \$37,000 | \$37,000 | \$0 | \$37,000 | \$0 | \$37,000 |
| Total Requirements | | \$199,381 | \$242,513 | \$242,513 | \$0 | \$242,513 | \$0 | \$242,513 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State
 13200-Secretary of State - General Fund
 1200-Trademark Offender

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P18 | STATE FISCAL RECOVERY FD | \$807 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$807 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538803 | AGENCY FEDERAL FUNDS TFR | \$198,574 | \$242,513 | \$242,513 | \$0 | \$242,513 | \$0 | \$242,513 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$198,574 | \$242,513 | \$242,513 | \$0 | \$242,513 | \$0 | \$242,513 |
| Total Receipts | | \$199,381 | \$242,513 | \$242,513 | \$0 | \$242,513 | \$0 | \$242,513 |
| Net Appropriation | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 1.000 | 0.500 | 1.500 | 0.000 | 1.500 | 0.000 | 1.500 |
| 531222 | SPA TIME LIMITEDSAL-REC | 0.500 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 1.500 | 1.500 | 1.500 | 0.000 | 1.500 | 0.000 | 1.500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State

13200-Secretary of State - General Fund

1210-Business Registration Division

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$1,394,051 | \$1,592,263 | \$1,603,563 | \$0 | \$1,603,563 | \$0 | \$1,603,563 |
| 531221 | SPA TIME LIMITED SAL-APP | \$9,503 | \$6,497 | \$6,497 | \$0 | \$6,497 | \$0 | \$6,497 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$0 | \$86,506 | \$86,506 | (\$86,506) | \$0 | (\$86,506) | \$0 |
| 531231 | LEO SALARIES-APPRO | \$164,615 | \$188,858 | \$183,996 | \$0 | \$183,996 | \$0 | \$183,996 |
| 531411 | OT PAY - APPROPRIATED | \$9,121 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$20,004 | \$26,087 | \$26,087 | \$0 | \$26,087 | \$0 | \$26,087 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$58,303 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$122,544 | \$136,462 | \$136,772 | \$0 | \$136,772 | \$0 | \$136,772 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$0 | \$6,618 | \$6,618 | (\$6,618) | \$0 | (\$6,618) | \$0 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$328,211 | \$368,051 | \$368,929 | \$21,836 | \$390,765 | \$18,509 | \$387,438 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$0 | \$18,755 | \$18,755 | (\$18,755) | \$0 | (\$18,755) | \$0 |
| 531531 | LEO RETIRE CONTRIB-APPRO | \$47,627 | \$47,557 | \$47,557 | \$5,154 | \$52,711 | \$5,154 | \$52,711 |
| 531561 | MED INS CONTRIB-APPRO | \$263,563 | \$268,216 | \$268,216 | \$19,291 | \$287,507 | \$19,291 | \$287,507 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$12,652 | \$12,652 | (\$12,652) | \$0 | (\$12,652) | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$2,735 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$0 | \$9,296 | \$9,296 | \$0 | \$9,296 | \$0 | \$9,296 |
| 531639 | OTHER WORKERS COMP COSTS | \$0 | \$1,241 | \$1,241 | \$0 | \$1,241 | \$0 | \$1,241 |
| Total PERSONAL SERVICES | | \$2,420,295 | \$2,769,059 | \$2,776,685 | (\$78,250) | \$2,698,435 | (\$81,577) | \$2,695,108 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$35 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532141 | WAN SUPPORT SERVICES | \$2,224 | \$10,248 | \$10,248 | (\$720) | \$9,528 | (\$720) | \$9,528 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State

13200-Secretary of State - General Fund

1210-Business Registration Division

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$61,579 | \$66,485 | \$66,485 | \$0 | \$66,485 | \$0 | \$66,485 |
| 532185 | WASTE REM/RECY SER AGREEM | \$132 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$900 | \$900 | \$0 | \$900 | \$0 | \$900 |
| 532210 | ENRG SER -ELECTRICAL | \$1,909 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532220 | ENRG SER-COMMERCIAL FUEL | \$298 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532230 | ENRG SER -WATER & SEWER | \$110 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532310 | REPAIRS-BUILDINGS | \$0 | \$950 | \$950 | \$0 | \$950 | \$0 | \$950 |
| 532430 | MAINT AGREEMENT-EQUIP | \$6,570 | \$4,880 | \$4,880 | (\$200) | \$4,680 | (\$200) | \$4,680 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$0 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$40,671 | \$36,121 | \$36,121 | \$2,453 | \$38,574 | \$4,905 | \$41,026 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$36,463 | \$21,407 | \$21,407 | \$0 | \$21,407 | \$0 | \$21,407 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$1,500 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$441 | \$333 | \$333 | \$0 | \$333 | \$0 | \$333 |
| 532714 | TRANSP-GRND - IN STATE | \$67 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532715 | TRANS GRND-OUT STA,IN US | \$39 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$0 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532722 | LODGING-OUT STATE, IN US | \$1,277 | \$2,750 | \$2,750 | \$0 | \$2,750 | \$0 | \$2,750 |
| 532724 | MEALS - IN STATE | \$0 | \$12 | \$12 | \$0 | \$12 | \$0 | \$12 |
| 532725 | MEALS-OUT OF STATE,IN US | \$33 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$18,214 | \$15,528 | \$15,528 | (\$504) | \$15,024 | (\$504) | \$15,024 |
| 532812 | TELECOMMUN DATA CHRGR | \$1,413 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 532814 | CELLULAR PHONE SERVICES | \$4,768 | \$3,492 | \$3,492 | (\$936) | \$2,556 | (\$936) | \$2,556 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$249 | \$3,432 | \$3,432 | (\$168) | \$3,264 | (\$168) | \$3,264 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$8,786 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State

13200-Secretary of State - General Fund

1210-Business Registration Division

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532828 | MANAGED DESKTOP SVCS | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$233,766 | \$135,247 | \$135,247 | (\$1,000) | \$134,247 | (\$1,000) | \$134,247 |
| 532850 | PRINT,BIND,DUPLICATE | \$39,305 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 532911 | PROPERTY-INSURANCE | \$605 | \$2,393 | \$2,393 | (\$76) | \$2,317 | (\$76) | \$2,317 |
| 532920 | BONDING | \$0 | \$100 | \$100 | (\$100) | \$0 | (\$100) | \$0 |
| 532930 | REGISTRATION FEES | \$455 | \$725 | \$725 | \$0 | \$725 | \$0 | \$725 |
| Total PURCHASED SERVICES | | \$460,910 | \$330,603 | \$330,603 | (\$1,251) | \$329,352 | \$1,201 | \$331,804 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$10,100 | \$20,783 | \$20,783 | (\$2,000) | \$18,783 | (\$2,000) | \$18,783 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 533900 | OTHER MATERIALS & SUPP | \$1,206 | \$3,578 | \$3,578 | \$0 | \$3,578 | \$0 | \$3,578 |
| Total SUPPLIES | | \$11,306 | \$26,861 | \$26,861 | (\$2,000) | \$24,861 | (\$2,000) | \$24,861 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534511 | FURN-OFFICE | \$829 | \$3,253 | \$3,253 | (\$1,500) | \$1,753 | (\$1,500) | \$1,753 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$6,460 | \$6,460 | (\$1,000) | \$5,460 | (\$1,000) | \$5,460 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$2,000 | \$2,000 | (\$2,000) | \$0 | (\$2,000) | \$0 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$911 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 534713 | PC SOFTWARE | \$0 | \$4,676 | \$4,676 | \$0 | \$4,676 | \$0 | \$4,676 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$1,740 | \$17,189 | \$17,189 | (\$4,500) | \$12,689 | (\$4,500) | \$12,689 |

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State

13200-Secretary of State - General Fund

1210-Business Registration Division

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535232 | LEO SEPARATION ALLOWANCE | \$20,543 | \$0 | \$0 | \$52,132 | \$52,132 | \$51,210 | \$51,210 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$425 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 535890 | OTHER ADMIN EXPENSE | \$2,129 | \$2,827 | \$2,827 | \$0 | \$2,827 | \$0 | \$2,827 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$23,097 | \$3,577 | \$3,577 | \$52,132 | \$55,709 | \$51,210 | \$54,787 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53800B | ENCUMBRNC CARRYFWD | \$134,735 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$134,735 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| Total Requirements | \$3,052,083 | \$3,147,289 | \$3,154,915 | (\$33,869) | \$3,121,046 | (\$35,666) | \$3,119,249 |
|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 434390 | OTH SALES OF GDS OR PUBL | \$42,250 | \$2,100 | \$2,100 | \$0 | \$2,100 | \$0 | \$2,100 |
| Total SALES, SERVICE, & RENTALS | | \$42,250 | \$2,100 | \$2,100 | \$0 | \$2,100 | \$0 | \$2,100 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P18 | STATE FISCAL RECOVERY FD | \$62,763 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$62,763 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|-----------------------|------------------|----------------|----------------|------------|----------------|------------|----------------|
| Total Receipts | \$105,013 | \$2,100 | \$2,100 | \$0 | \$2,100 | \$0 | \$2,100 |
|-----------------------|------------------|----------------|----------------|------------|----------------|------------|----------------|

| | | | | | | | |
|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| Net Appropriation | \$2,947,070 | \$3,145,189 | \$3,152,815 | (\$33,869) | \$3,118,946 | (\$35,666) | \$3,117,149 |
|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531211 | SPA-REG SALARIES-APPRO | 36.000 | 36.000 | 36.000 | 0.000 | 36.000 | 0.000 | 36.000 |
| 531221 | SPA TIME LIMITED SAL-APP | 2.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531222 | SPA TIME LIMITEDSAL-REC | 0.000 | 2.000 | 2.000 | -2.000 | 0.000 | -2.000 | 0.000 |
| 531231 | LEO SALARIES-APPRO | 2.870 | 2.870 | 2.870 | 0.000 | 2.870 | 0.000 | 2.870 |
| Total FTE | | 40.870 | 40.870 | 40.870 | -2.000 | 38.870 | -2.000 | 38.870 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State

13200-Secretary of State - General Fund

1220-Certification and Filing Division

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$1,696,545 | \$2,057,878 | \$2,013,516 | \$0 | \$2,013,516 | \$0 | \$2,013,516 |
| 531231 | LEO SALARIES-APPRO | \$56,206 | \$51,226 | \$59,408 | \$0 | \$59,408 | \$0 | \$59,408 |
| 531411 | OT PAY - APPROPRIATED | \$753 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$3,790 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$23,470 | \$28,614 | \$28,614 | \$0 | \$28,614 | \$0 | \$28,614 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$60,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$132,413 | \$164,299 | \$164,146 | \$0 | \$164,146 | \$0 | \$164,146 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$152 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$394,165 | \$472,560 | \$472,107 | \$5,033 | \$477,140 | \$5,142 | \$477,249 |
| 531531 | LEO RETIRE CONTRIB-APPRO | \$15,929 | \$14,827 | \$14,827 | \$2,125 | \$16,952 | \$2,125 | \$16,952 |
| 531561 | MED INS CONTRIB-APPRO | \$292,489 | \$328,174 | \$328,174 | \$12,088 | \$340,262 | \$12,088 | \$340,262 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$4,458 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$9,068 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531639 | OTHER WORKERS COMP COSTS | \$1,647 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$2,691,585 | \$3,117,578 | \$3,080,792 | \$19,246 | \$3,100,038 | \$19,355 | \$3,100,147 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532141 | WAN SUPPORT SERVICES | \$589 | \$4,404 | \$4,404 | \$0 | \$4,404 | \$0 | \$4,404 |
| 532170 | ADMIN SERVICES | \$0 | \$4,963 | \$4,963 | \$0 | \$4,963 | \$0 | \$4,963 |
| 532184 | JANITORIAL SER AGREEMENT | \$0 | \$9,576 | \$9,576 | \$0 | \$9,576 | \$0 | \$9,576 |
| 532185 | WASTE REM/RECY SER AGREEM | \$621 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$2,776 | \$2,776 | \$0 | \$2,776 | \$0 | \$2,776 |
| 532210 | ENRG SER -ELECTRICAL | \$14,885 | \$15,311 | \$15,311 | \$0 | \$15,311 | \$0 | \$15,311 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State

13200-Secretary of State - General Fund

1220-Certification and Filing Division

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532220 | ENRG SER-COMMERCIAL FUEL | \$2,327 | \$2,673 | \$2,673 | \$0 | \$2,673 | \$0 | \$2,673 |
| 532230 | ENRG SER -WATER & SEWER | \$858 | \$759 | \$759 | \$0 | \$759 | \$0 | \$759 |
| 532390 | REPAIRS-OTHER | \$5 | \$25 | \$25 | \$0 | \$25 | \$0 | \$25 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,248 | \$4,027 | \$4,027 | \$0 | \$4,027 | \$0 | \$4,027 |
| 532442 | MAINT AGRMT-WAN SOFTWARE | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$2,339 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532447 | MAINT AGREE-PC/PRINTER | \$0 | \$1,100 | \$1,100 | \$0 | \$1,100 | \$0 | \$1,100 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$0 | \$3,725 | \$3,725 | \$0 | \$3,725 | \$0 | \$3,725 |
| 532452 | MAINT AGREE-MAINFRME SFTW | \$0 | \$6,065 | \$6,065 | \$0 | \$6,065 | \$0 | \$6,065 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$317,233 | \$281,746 | \$281,746 | \$19,131 | \$300,877 | \$38,262 | \$320,008 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$6,374 | \$3,345 | \$3,345 | \$0 | \$3,345 | \$0 | \$3,345 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$35,096 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$1,500 | \$460 | \$460 | \$0 | \$460 | \$0 | \$460 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$133 | \$133 | \$133 | \$0 | \$133 | \$0 | \$133 |
| 532714 | TRANSP-GRND - IN STATE | \$4,598 | \$5,864 | \$5,864 | \$0 | \$5,864 | \$0 | \$5,864 |
| 532715 | TRANS GRND-OUT STA,IN US | \$200 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532721 | LODGING - IN STATE | \$1,656 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 532722 | LODGING-OUT STATE, IN US | \$700 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 532724 | MEALS - IN STATE | \$700 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 532725 | MEALS-OUT OF STATE,IN US | \$250 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$600 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532811 | TELEPHONE SERVICE | \$28,244 | \$11,395 | \$11,395 | \$0 | \$11,395 | \$0 | \$11,395 |
| 532814 | CELLULAR PHONE SERVICES | \$13,993 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State

13200-Secretary of State - General Fund

1220-Certification and Filing Division

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532821 | COMPUTER/DATA PROCESS SVC | \$1,266 | \$1,266 | \$1,266 | \$0 | \$1,266 | \$0 | \$1,266 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$2,860 | \$2,860 | \$2,860 | \$0 | \$2,860 | \$0 | \$2,860 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$1,203 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$18,350 | \$19,600 | \$19,600 | \$0 | \$19,600 | \$0 | \$19,600 |
| 532850 | PRINT,BIND,DUPLICATE | \$1,910 | \$12,910 | \$12,910 | \$0 | \$12,910 | \$0 | \$12,910 |
| 532911 | PROPERTY-INSURANCE | \$1,010 | \$1,010 | \$1,010 | \$0 | \$1,010 | \$0 | \$1,010 |
| 532930 | REGISTRATION FEES | \$1,500 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| Total PURCHASED SERVICES | | \$462,248 | \$408,143 | \$408,143 | \$19,131 | \$427,274 | \$38,262 | \$446,405 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$9,418 | \$15,475 | \$15,475 | \$0 | \$15,475 | \$0 | \$15,475 |
| 533150 | SECURITY & SAFETY SUPP | \$312 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 533310 | GASOLINE | \$59 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533410 | FOOD SUPPLIES | \$114 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$100 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533690 | OTHER MED/PHARM SUPPLIES | \$200 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 533900 | OTHER MATERIALS & SUPP | \$3,260 | \$450 | \$450 | \$0 | \$450 | \$0 | \$450 |
| Total SUPPLIES | | \$13,463 | \$17,025 | \$17,025 | \$0 | \$17,025 | \$0 | \$17,025 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534521 | OFFICE EQUIPMENT | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$1,189 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved**

050-Department of Secretary of State

13200-Secretary of State - General Fund

1220-Certification and Filing Division

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P18 | STATE FISCAL RECOVERY FD | \$65,128 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$65,128 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538220 | REIMBURSEMENT-DUAL EMPLOY | \$4,080 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$4,080 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--------------------------|--|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| Total Receipts | | \$188,553 | \$34,825 | \$34,825 | \$0 | \$34,825 | \$0 | \$34,825 |
| Net Appropriation | | \$2,986,284 | \$3,525,248 | \$3,488,462 | \$38,377 | \$3,526,839 | \$57,617 | \$3,546,079 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 45.000 | 45.000 | 45.000 | 0.000 | 45.000 | 0.000 | 45.000 |
| 531231 | LEO SALARIES-APPRO | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 46.000 | 46.000 | 46.000 | 0.000 | 46.000 | 0.000 | 46.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund
1230-Securities Division

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$1,320,624 | \$1,692,612 | \$1,693,956 | \$0 | \$1,693,956 | \$0 | \$1,693,956 |
| 531231 | LEO SALARIES-APPRO | \$425,306 | \$445,749 | \$439,946 | \$0 | \$439,946 | \$0 | \$439,946 |
| 531411 | OT PAY - APPROPRIATED | \$3,398 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$151 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$29,641 | \$20,541 | \$20,541 | \$8,365 | \$28,906 | \$14,549 | \$35,090 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$37,625 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$133,471 | \$166,250 | \$166,250 | \$640 | \$166,890 | \$1,113 | \$167,363 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$313,346 | \$425,004 | \$425,004 | \$0 | \$425,004 | \$0 | \$425,004 |
| 531531 | LEO RETIRE CONTRIB-APPRO | \$125,260 | \$102,080 | \$102,080 | \$7,589 | \$109,669 | \$11,138 | \$113,218 |
| 531561 | MED INS CONTRIB-APPRO | \$183,564 | \$206,244 | \$206,244 | \$6,420 | \$212,664 | \$6,420 | \$212,664 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$4,003 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$2,576,388 | \$3,058,480 | \$3,054,021 | \$23,014 | \$3,077,035 | \$33,220 | \$3,087,241 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$1,633 | \$1,100 | \$1,100 | \$0 | \$1,100 | \$0 | \$1,100 |
| 532133 | EMPLOYEE/EMPLOYMENT PHYSICA | \$70 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532141 | WAN SUPPORT SERVICES | \$620 | \$9,400 | \$9,400 | \$0 | \$9,400 | \$0 | \$9,400 |
| 532170 | ADMIN SERVICES | \$55,723 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532184 | JANITORIAL SER AGREEMENT | \$0 | \$4,575 | \$4,575 | \$0 | \$4,575 | \$0 | \$4,575 |
| 532210 | ENRG SER -ELECTRICAL | \$14,121 | \$7,500 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| 532220 | ENRG SER-COMMERCIAL FUEL | \$2,203 | \$1,209 | \$1,209 | \$0 | \$1,209 | \$0 | \$1,209 |
| 532230 | ENRG SER -WATER & SEWER | \$814 | \$307 | \$307 | \$0 | \$307 | \$0 | \$307 |
| 532310 | REPAIRS-BUILDINGS | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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050-Department of Secretary of State
13200-Secretary of State - General Fund
1230-Securities Division

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532390 | REPAIRS-OTHER | \$156 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$2,126 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$1,700 | \$1,700 | \$0 | \$1,700 | \$0 | \$1,700 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$0 | \$225 | \$225 | \$0 | \$225 | \$0 | \$225 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$3,110 | \$1,400 | \$1,400 | \$0 | \$1,400 | \$0 | \$1,400 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$300,964 | \$267,297 | \$267,297 | \$18,150 | \$285,447 | \$36,300 | \$303,597 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$80,759 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$2,400 | \$2,400 | \$0 | \$2,400 | \$0 | \$2,400 |
| 532714 | TRANSP-GRND - IN STATE | \$771 | \$4,853 | \$4,853 | \$0 | \$4,853 | \$0 | \$4,853 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$240 | \$240 | \$0 | \$240 | \$0 | \$240 |
| 532721 | LODGING - IN STATE | \$1,907 | \$2,218 | \$2,218 | \$0 | \$2,218 | \$0 | \$2,218 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$3,120 | \$3,120 | \$0 | \$3,120 | \$0 | \$3,120 |
| 532724 | MEALS - IN STATE | \$382 | \$1,491 | \$1,491 | \$0 | \$1,491 | \$0 | \$1,491 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$817 | \$817 | \$0 | \$817 | \$0 | \$817 |
| 532811 | TELEPHONE SERVICE | \$12,886 | \$20,377 | \$20,377 | \$0 | \$20,377 | \$0 | \$20,377 |
| 532814 | CELLULAR PHONE SERVICES | \$21,909 | \$3,041 | \$3,041 | \$0 | \$3,041 | \$0 | \$3,041 |
| 532817 | INTERNET SERV PROV CHARGE | \$1,162 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$2,400 | \$7,750 | \$7,750 | \$0 | \$7,750 | \$0 | \$7,750 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$211 | \$2,860 | \$2,860 | \$0 | \$2,860 | \$0 | \$2,860 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$25,907 | \$1,020 | \$1,020 | \$0 | \$1,020 | \$0 | \$1,020 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$143 | \$7,462 | \$7,462 | \$0 | \$7,462 | \$0 | \$7,462 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$2,007 | \$2,007 | \$0 | \$2,007 | \$0 | \$2,007 |
| 532911 | PROPERTY-INSURANCE | \$434 | \$1,010 | \$1,010 | \$0 | \$1,010 | \$0 | \$1,010 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State

13200-Secretary of State - General Fund

1230-Securities Division

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532930 | REGISTRATION FEES | \$640 | \$1,700 | \$1,700 | \$0 | \$1,700 | \$0 | \$1,700 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$1,095 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$532,145 | \$362,279 | \$362,279 | \$18,150 | \$380,429 | \$36,300 | \$398,579 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$10,519 | \$8,900 | \$8,900 | \$0 | \$8,900 | \$0 | \$8,900 |
| 533150 | SECURITY & SAFETY SUPP | \$1,314 | \$1,564 | \$1,564 | \$0 | \$1,564 | \$0 | \$1,564 |
| 533510 | CLOTHING & UNIFORMS | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 533690 | OTHER MED/PHARM SUPPLIES | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total SUPPLIES | | \$11,833 | \$14,514 | \$14,514 | \$0 | \$14,514 | \$0 | \$14,514 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534521 | OFFICE EQUIPMENT | \$1,050 | \$10,700 | \$10,700 | \$0 | \$10,700 | \$0 | \$10,700 |
| 534529 | EQUIP-CUSTODY & SECURITY | (\$3) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$41 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$1,406 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$2,494 | \$10,700 | \$10,700 | \$0 | \$10,700 | \$0 | \$10,700 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535232 | LEO SEPARATION ALLOWANCE | \$31,629 | \$30,169 | \$30,169 | \$24,033 | \$54,202 | \$17,746 | \$47,915 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$700 | \$12,527 | \$12,527 | \$0 | \$12,527 | \$0 | \$12,527 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531211 | SPA-REG SALARIES-APPRO | 22.750 | 22.750 | 22.750 | 0.000 | 22.750 | 0.000 | 22.750 |
| 531231 | LEO SALARIES-APPRO | 6.000 | 6.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |
| Total FTE | | 28.750 | 28.750 | 28.750 | 0.000 | 28.750 | 0.000 | 28.750 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund
1600-Charitable Solicitation Licensing

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$375,926 | \$512,135 | \$505,476 | \$0 | \$505,476 | \$0 | \$505,476 |
| 531231 | LEO SALARIES-APPRO | \$7,369 | \$7,819 | \$7,819 | \$0 | \$7,819 | \$0 | \$7,819 |
| 531411 | OT PAY - APPROPRIATED | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$3,490 | \$207 | \$207 | \$0 | \$207 | \$0 | \$207 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$10,697 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$28,721 | \$38,680 | \$38,680 | \$0 | \$38,680 | \$0 | \$38,680 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$87,082 | \$116,551 | \$116,551 | \$3,104 | \$119,655 | \$3,221 | \$119,772 |
| 531531 | LEO RETIRE CONTRIB-APPRO | \$2,124 | \$2,176 | \$2,176 | \$63 | \$2,239 | \$63 | \$2,239 |
| 531561 | MED INS CONTRIB-APPRO | \$52,000 | \$63,469 | \$63,469 | \$4,077 | \$67,546 | \$4,077 | \$67,546 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$732 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$568,392 | \$741,037 | \$734,378 | \$7,244 | \$741,622 | \$7,361 | \$741,739 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$0 | \$310 | \$310 | \$0 | \$310 | \$0 | \$310 |
| 532141 | WAN SUPPORT SERVICES | \$401 | \$2,585 | \$2,585 | \$0 | \$2,585 | \$0 | \$2,585 |
| 532170 | ADMIN SERVICES | \$0 | \$5,225 | \$5,225 | \$0 | \$5,225 | \$0 | \$5,225 |
| 532184 | JANITORIAL SER AGREEMENT | \$0 | \$2,230 | \$2,230 | \$0 | \$2,230 | \$0 | \$2,230 |
| 532185 | WASTE REM/RECY SER AGREEM | \$183 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532186 | SECURITY SERVICE AGREE | \$0 | \$30 | \$30 | \$0 | \$30 | \$0 | \$30 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$8,890 | \$8,890 | \$0 | \$8,890 | \$0 | \$8,890 |
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$3,380 | \$3,380 | \$0 | \$3,380 | \$0 | \$3,380 |
| 532220 | ENRG SER-COMMERCIAL FUEL | \$0 | \$622 | \$622 | \$0 | \$622 | \$0 | \$622 |
| 532230 | ENRG SER -WATER & SEWER | \$0 | \$165 | \$165 | \$0 | \$165 | \$0 | \$165 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund
1600-Charitable Solicitation Licensing

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532310 | REPAIRS-BUILDINGS | \$56 | \$1,783 | \$1,783 | \$0 | \$1,783 | \$0 | \$1,783 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$0 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532390 | REPAIRS-OTHER | \$0 | \$25 | \$25 | \$0 | \$25 | \$0 | \$25 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,732 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$145 | \$145 | \$0 | \$145 | \$0 | \$145 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$1,859 | \$1,859 | \$0 | \$1,859 | \$0 | \$1,859 |
| 532721 | LODGING - IN STATE | \$0 | \$67 | \$67 | \$0 | \$67 | \$0 | \$67 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$185 | \$185 | \$0 | \$185 | \$0 | \$185 |
| 532724 | MEALS - IN STATE | \$0 | \$267 | \$267 | \$0 | \$267 | \$0 | \$267 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$37 | \$37 | \$0 | \$37 | \$0 | \$37 |
| 532811 | TELEPHONE SERVICE | \$3,727 | \$5,800 | \$5,800 | \$0 | \$5,800 | \$0 | \$5,800 |
| 532814 | CELLULAR PHONE SERVICES | \$1,338 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$110 | \$110 | \$0 | \$110 | \$0 | \$110 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$64 | \$787 | \$787 | \$0 | \$787 | \$0 | \$787 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$3,660 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$12,545 | \$20,100 | \$20,100 | \$0 | \$20,100 | \$0 | \$20,100 |
| 532850 | PRINT,BIND,DUPLICATE | \$1,103 | \$7,835 | \$7,835 | \$0 | \$7,835 | \$0 | \$7,835 |
| 532911 | PROPERTY-INSURANCE | \$223 | \$278 | \$278 | \$0 | \$278 | \$0 | \$278 |
| 532930 | REGISTRATION FEES | \$0 | \$515 | \$515 | \$0 | \$515 | \$0 | \$515 |
| Total PURCHASED SERVICES | | \$25,031 | \$63,380 | \$63,380 | \$0 | \$63,380 | \$0 | \$63,380 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$3,594 | \$7,404 | \$7,404 | \$0 | \$7,404 | \$0 | \$7,404 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund
1600-Charitable Solicitation Licensing

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533510 | CLOTHING & UNIFORMS | \$0 | \$60 | \$60 | \$0 | \$60 | \$0 | \$60 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total SUPPLIES | | \$3,594 | \$8,464 | \$8,464 | \$0 | \$8,464 | \$0 | \$8,464 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$170 | \$3,790 | \$3,790 | \$0 | \$3,790 | \$0 | \$3,790 |
| 534521 | OFFICE EQUIPMENT | \$9,726 | \$3,720 | \$3,720 | \$0 | \$3,720 | \$0 | \$3,720 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$166 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$10,061 | \$7,510 | \$7,510 | \$0 | \$7,510 | \$0 | \$7,510 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$1,120 | \$1,120 | \$0 | \$1,120 | \$0 | \$1,120 |
| 535890 | OTHER ADMIN EXPENSE | \$601 | \$370 | \$370 | \$0 | \$370 | \$0 | \$370 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$601 | \$1,490 | \$1,490 | \$0 | \$1,490 | \$0 | \$1,490 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538030 | FINE/PENALTY/FORFEIT-TRAN | \$4,860 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$4,860 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$612,539 | \$821,881 | \$815,222 | \$7,244 | \$822,466 | \$7,361 | \$822,583 |

Receipts

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State
 13200-Secretary of State - General Fund
 1600-Charitable Solicitation Licensing

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$6,075 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES, LICENSES, & FINES | | \$6,075 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P18 | STATE FISCAL RECOVERY FD | \$11,516 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$11,516 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--------------------------|--|------------------|------------------|------------------|----------------|------------------|----------------|------------------|
| Total Receipts | | \$17,591 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$594,948 | \$821,881 | \$815,222 | \$7,244 | \$822,466 | \$7,361 | \$822,583 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 9.000 | 9.000 | 9.000 | 0.000 | 9.000 | 0.000 | 9.000 |
| 531231 | LEO SALARIES-APPRO | 0.130 | 0.130 | 0.130 | 0.000 | 0.130 | 0.000 | 0.130 |
| Total FTE | | 9.130 | 9.130 | 9.130 | 0.000 | 9.130 | 0.000 | 9.130 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State
23200-Secretary of State - Special

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|--------------------|----------------------|-----------------------|----------------------|--------------------|----------------------|--------------------|
| Total Requirements | \$1,873,180 | \$1,697,565 | \$1,783,678 | \$0 | \$1,783,678 | \$0 | \$1,783,678 |
| Total Receipts | \$3,094,250 | \$1,333,967 | \$1,525,896 | \$0 | \$1,525,896 | \$0 | \$1,525,896 |
| Change in Fund Balance | \$1,221,070 | (\$363,598) | (\$257,782) | \$0 | (\$257,782) | \$0 | (\$257,782) |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|--------|-----------|------------|-----------|-------|-----------|-------|
| Total FTE | 8.000 | 7.500 | 8.000 | 0.000 | 8.000 | 0.000 | 8.000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State
23200-Secretary of State - Special

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incl\Dec 2023-24 | Total 2023-24 | Incl\Dec 2024-25 | Total 2024-25 |
|---------------------------|-------------------------------|--------------------|--------------------|--------------------|------------------|--------------------|------------------|--------------------|
| 2108 | Information Technology | \$980 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2110 | International Services | \$428 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2120 | Electronic Transactions | \$1,664,804 | \$1,062,347 | \$1,201,907 | \$0 | \$1,201,907 | \$0 | \$1,201,907 |
| 2130 | Health Care Registry | \$108,316 | \$65,128 | \$117,496 | \$0 | \$117,496 | \$0 | \$117,496 |
| 2140 | Safety Professionals Registry | \$0 | \$90,734 | \$90,734 | \$0 | \$90,734 | \$0 | \$90,734 |
| 2150 | Auction Rate Securities | \$98,651 | \$479,356 | \$373,541 | \$0 | \$373,541 | \$0 | \$373,541 |
| Total Requirements | | \$1,873,180 | \$1,697,565 | \$1,783,678 | \$0 | \$1,783,678 | \$0 | \$1,783,678 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incl\Dec 2023-24 | Total 2023-24 | Incl\Dec 2024-25 | Total 2024-25 |
|-----------------------|-------------------------------|--------------------|--------------------|--------------------|------------------|--------------------|------------------|--------------------|
| 2108 | Information Technology | \$595,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2120 | Electronic Transactions | \$2,201,137 | \$1,062,347 | \$1,201,907 | \$0 | \$1,201,907 | \$0 | \$1,201,907 |
| 2130 | Health Care Registry | \$88,124 | \$65,128 | \$117,497 | \$0 | \$117,497 | \$0 | \$117,497 |
| 2140 | Safety Professionals Registry | \$26,932 | \$90,734 | \$90,734 | \$0 | \$90,734 | \$0 | \$90,734 |
| 2150 | Auction Rate Securities | \$183,057 | \$115,758 | \$115,758 | \$0 | \$115,758 | \$0 | \$115,758 |
| Total Receipts | | \$3,094,250 | \$1,333,967 | \$1,525,896 | \$0 | \$1,525,896 | \$0 | \$1,525,896 |

| | | | | | | | | |
|-------------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Change in Fund Balance | | \$1,221,070 | (\$363,598) | (\$257,782) | \$0 | (\$257,782) | \$0 | (\$257,782) |
|-------------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incl\Dec 2023-24 | Total 2023-24 | Incl\Dec 2024-25 | Total 2024-25 |
|------------------|-------------------------|----------------|-------------------|--------------------|------------------|---------------|------------------|---------------|
| 2120 | Electronic Transactions | 2.000 | 1.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| 2130 | Health Care Registry | 1.500 | 1.000 | 1.500 | 0.000 | 1.500 | 0.000 | 1.500 |
| 2150 | Auction Rate Securities | 4.500 | 5.500 | 4.500 | 0.000 | 4.500 | 0.000 | 4.500 |
| Total FTE | | 8.000 | 7.500 | 8.000 | 0.000 | 8.000 | 0.000 | 8.000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**050-Department of Secretary of State
23200-Secretary of State - Special**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$102,124 | \$49,695 | \$188,340 | \$0 | \$188,340 | \$0 | \$188,340 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$87,730 | \$347,397 | \$272,410 | \$0 | \$272,410 | \$0 | \$272,410 |
| 531232 | LEO SALARIES-RECPT | \$36,599 | \$122,494 | \$122,494 | \$0 | \$122,494 | \$0 | \$122,494 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$2,036 | \$1,115 | \$1,115 | \$0 | \$1,115 | \$0 | \$1,115 |
| 531476 | BONUS-ARPA-RECEIPTS | \$4,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$17,168 | \$29,921 | \$34,791 | \$0 | \$34,791 | \$0 | \$34,791 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$43,881 | \$47,944 | \$62,366 | \$0 | \$62,366 | \$0 | \$62,366 |
| 531532 | LEO RETIRE CONTRIB-RECPTS | \$10,030 | \$28,910 | \$28,910 | \$0 | \$28,910 | \$0 | \$28,910 |
| 531562 | MED INS CONTRIB-RECPTS | \$23,541 | \$39,736 | \$42,899 | \$0 | \$42,899 | \$0 | \$42,899 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$483 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$327,842 | \$667,212 | \$753,325 | \$0 | \$753,325 | \$0 | \$753,325 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$25,672 | \$25,672 | \$0 | \$25,672 | \$0 | \$25,672 |
| 532824 | MANAGED SERVER SVCS | \$1,267 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$8,994 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$10,275 | \$25,672 | \$25,672 | \$0 | \$25,672 | \$0 | \$25,672 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$152 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$230 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$381 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

050-Department of Secretary of State
23200-Secretary of State - Special

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534713 | PC SOFTWARE | \$980 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$980 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$184 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$1,533,516 | \$913,947 | \$913,947 | \$0 | \$913,947 | \$0 | \$913,947 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$1,533,700 | \$913,947 | \$913,947 | \$0 | \$913,947 | \$0 | \$913,947 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 538101 | TRANSFER-PENALTIES | \$0 | \$90,734 | \$90,734 | \$0 | \$90,734 | \$0 | \$90,734 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$90,734 | \$90,734 | \$0 | \$90,734 | \$0 | \$90,734 |

| | | | | | | | | |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | | \$1,873,180 | \$1,697,565 | \$1,783,678 | \$0 | \$1,783,678 | \$0 | \$1,783,678 |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 434310 | SALE OF PUBLICATIONS | \$26,932 | \$90,734 | \$90,734 | \$0 | \$90,734 | \$0 | \$90,734 |
| Total SALES, SERVICE, & RENTALS | | \$26,932 | \$90,734 | \$90,734 | \$0 | \$90,734 | \$0 | \$90,734 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 435900 | OTHER LIC,FEES/PERMITS | \$85,971 | \$65,128 | \$117,497 | \$0 | \$117,497 | \$0 | \$117,497 |
| Total FEES, LICENSES, & FINES | | \$85,971 | \$65,128 | \$117,497 | \$0 | \$117,497 | \$0 | \$117,497 |

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

050-Department of Secretary of State
23200-Secretary of State - Special

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 437990 | OTHER MISC REV-PROGRAM | \$182,250 | \$115,758 | \$115,758 | \$0 | \$115,758 | \$0 | \$115,758 |
| 437993 | ELECTRON/DIGITAL TRAN FEE | \$2,199,522 | \$1,062,347 | \$1,201,907 | \$0 | \$1,201,907 | \$0 | \$1,201,907 |
| Total MISCELLANEOUS | | \$2,381,772 | \$1,178,105 | \$1,317,665 | \$0 | \$1,317,665 | \$0 | \$1,317,665 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438108 | TRANSFER FROM 13200 | \$595,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P18 | STATE FISCAL RECOVERY FD | \$4,575 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$599,575 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$3,094,250 | \$1,333,967 | \$1,525,896 | \$0 | \$1,525,896 | \$0 | \$1,525,896 |

| | | | | | | | |
|-------------------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Change in Fund Balance | \$1,221,070 | (\$363,598) | (\$257,782) | \$0 | (\$257,782) | \$0 | (\$257,782) |
|-------------------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 2.500 | 1.000 | 2.500 | 0.000 | 2.500 | 0.000 | 2.500 |
| 531222 | SPA TIME LIMITEDSAL-REC | 3.500 | 4.500 | 3.500 | 0.000 | 3.500 | 0.000 | 3.500 |
| 531232 | LEO SALARIES-RECPT | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| Total FTE | | 8.000 | 7.500 | 8.000 | 0.000 | 8.000 | 0.000 | 8.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State

23200-Secretary of State - Special

2108-Information Technology

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534713 | PC SOFTWARE | \$980 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$980 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$980 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438108 | TRANSFER FROM 13200 | \$595,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$595,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$595,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$594,020 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State

23200-Secretary of State - Special

2110-International Services

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532840 | POSTAGE, FREIGHT & DELIV | \$14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533900 | OTHER MATERIALS & SUPP | \$230 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$230 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535890 | OTHER ADMIN EXPENSE | \$184 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$184 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$428 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$428) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State

23200-Secretary of State - Special

2120-Electronic Transactions

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$24,061 | \$3,899 | \$104,499 | \$0 | \$104,499 | \$0 | \$104,499 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$62,451 | \$88,755 | \$88,755 | \$0 | \$88,755 | \$0 | \$88,755 |
| 531476 | BONUS-ARPA-RECEIPTS | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$6,620 | \$7,031 | \$14,727 | \$0 | \$14,727 | \$0 | \$14,727 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$19,965 | \$16,024 | \$40,269 | \$0 | \$40,269 | \$0 | \$40,269 |
| 531562 | MED INS CONTRIB-RECPTS | \$6,371 | \$7,019 | \$14,038 | \$0 | \$14,038 | \$0 | \$14,038 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$58 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$121,026 | \$122,728 | \$262,288 | \$0 | \$262,288 | \$0 | \$262,288 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$25,672 | \$25,672 | \$0 | \$25,672 | \$0 | \$25,672 |
| 532824 | MANAGED SERVER SVCS | \$1,267 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$8,994 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$10,261 | \$25,672 | \$25,672 | \$0 | \$25,672 | \$0 | \$25,672 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535960 | ELECTRONIC PAYMT PROC FEE | \$1,533,516 | \$913,947 | \$913,947 | \$0 | \$913,947 | \$0 | \$913,947 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$1,533,516 | \$913,947 | \$913,947 | \$0 | \$913,947 | \$0 | \$913,947 |

| | | | | | | | | |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | | \$1,664,804 | \$1,062,347 | \$1,201,907 | \$0 | \$1,201,907 | \$0 | \$1,201,907 |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State

23200-Secretary of State - Special

2120-Electronic Transactions

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 437993 | ELECTRON/DIGITAL TRAN FEE | \$2,199,522 | \$1,062,347 | \$1,201,907 | \$0 | \$1,201,907 | \$0 | \$1,201,907 |
| Total MISCELLANEOUS | | \$2,199,522 | \$1,062,347 | \$1,201,907 | \$0 | \$1,201,907 | \$0 | \$1,201,907 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P18 | STATE FISCAL RECOVERY FD | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Receipts | | \$2,201,137 | \$1,062,347 | \$1,201,907 | \$0 | \$1,201,907 | \$0 | \$1,201,907 |
| Change in Fund Balance | | \$536,333 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531222 | SPA TIME LIMITEDSAL-REC | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 2.000 | 1.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State

23200-Secretary of State - Special

2130-Health Care Registry

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

| | | | | | | | |
|-------------------------------|------------|----------|-----------|-----|-----------|-----|-----------|
| Total Receipts | \$88,124 | \$65,128 | \$117,497 | \$0 | \$117,497 | \$0 | \$117,497 |
| Change in Fund Balance | (\$20,192) | \$0 | \$1 | \$0 | \$1 | \$0 | \$1 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 1.500 | 1.000 | 1.500 | 0.000 | 1.500 | 0.000 | 1.500 |
| Total FTE | | 1.500 | 1.000 | 1.500 | 0.000 | 1.500 | 0.000 | 1.500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State

23200-Secretary of State - Special

2140-Safety Professionals Registry

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 538101 | TRANSFER-PENALTIES | \$0 | \$90,734 | \$90,734 | \$0 | \$90,734 | \$0 | \$90,734 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$90,734 | \$90,734 | \$0 | \$90,734 | \$0 | \$90,734 |
| Total Requirements | | \$0 | \$90,734 | \$90,734 | \$0 | \$90,734 | \$0 | \$90,734 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 434310 | SALE OF PUBLICATIONS | \$26,932 | \$90,734 | \$90,734 | \$0 | \$90,734 | \$0 | \$90,734 |
| Total SALES, SERVICE, & RENTALS | | \$26,932 | \$90,734 | \$90,734 | \$0 | \$90,734 | \$0 | \$90,734 |
| Total Receipts | | \$26,932 | \$90,734 | \$90,734 | \$0 | \$90,734 | \$0 | \$90,734 |
| Change in Fund Balance | | \$26,932 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State

23200-Secretary of State - Special

2150-Auction Rate Securities

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$5,446 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$25,280 | \$258,642 | \$183,655 | \$0 | \$183,655 | \$0 | \$183,655 |
| 531232 | LEO SALARIES-RECPT | \$36,599 | \$122,494 | \$122,494 | \$0 | \$122,494 | \$0 | \$122,494 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,451 | \$1,115 | \$1,115 | \$0 | \$1,115 | \$0 | \$1,115 |
| 531476 | BONUS-ARPA-RECEIPTS | \$750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$5,194 | \$19,430 | \$13,693 | \$0 | \$13,693 | \$0 | \$13,693 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$7,146 | \$23,414 | \$5,342 | \$0 | \$5,342 | \$0 | \$5,342 |
| 531532 | LEO RETIRE CONTRIB-RECPTS | \$10,030 | \$28,910 | \$28,910 | \$0 | \$28,910 | \$0 | \$28,910 |
| 531562 | MED INS CONTRIB-RECPTS | \$6,641 | \$25,351 | \$18,332 | \$0 | \$18,332 | \$0 | \$18,332 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$114 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$98,651 | \$479,356 | \$373,541 | \$0 | \$373,541 | \$0 | \$373,541 |
| Total Requirements | | \$98,651 | \$479,356 | \$373,541 | \$0 | \$373,541 | \$0 | \$373,541 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 437990 | OTHER MISC REV-PROGRAM | \$182,250 | \$115,758 | \$115,758 | \$0 | \$115,758 | \$0 | \$115,758 |
| Total MISCELLANEOUS | | \$182,250 | \$115,758 | \$115,758 | \$0 | \$115,758 | \$0 | \$115,758 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438P18 | STATE FISCAL RECOVERY FD | \$807 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$807 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$183,057 | \$115,758 | \$115,758 | \$0 | \$115,758 | \$0 | \$115,758 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State

23200-Secretary of State - Special

2150-Auction Rate Securities

| | | | | | | | |
|------------------------|----------|-------------|-------------|-----|-------------|-----|-------------|
| Change in Fund Balance | \$84,406 | (\$363,598) | (\$257,783) | \$0 | (\$257,783) | \$0 | (\$257,783) |
|------------------------|----------|-------------|-------------|-----|-------------|-----|-------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|-------------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 531222 | SPA TIME LIMITEDSAL-REC | 2.500 | 3.500 | 2.500 | 0.000 | 2.500 | 0.000 | 2.500 |
| 531232 | LEO SALARIES-RECPT | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| Total FTE | | 4.500 | 5.500 | 4.500 | 0.000 | 4.500 | 0.000 | 4.500 |



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**050-Department of Secretary of State
33200-Secretary of State - Federal**

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Receipts | \$402,190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | \$402,190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State

33200-Secretary of State - Federal

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|--------------------|-------------------|----------------------|-----------------------|--------------------|------------------|--------------------|------------------|
| 3210 | Trademark Offender | \$402,190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$402,190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$402,190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State
 33200-Secretary of State - Federal

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432103 | TRADEMARK OFFENDER-FED | \$203,616 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$203,616 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538803 | AGENCY FEDERAL FUNDS TFR | \$198,574 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$198,574 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$402,190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$402,190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State

33200-Secretary of State - Federal

3210-Trademark Offender

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432103 | TRADEMARK OFFENDER-FED | \$203,616 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$203,616 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538803 | AGENCY FEDERAL FUNDS TFR | \$198,574 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$198,574 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$402,190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$402,190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State
63201-Secretary of State - Trust - Special Revenue

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|--------------------|----------------------|-----------------------|----------------------|--------------------|----------------------|--------------------|
| Total Requirements | \$208,109 | \$568,706 | \$516,338 | \$0 | \$516,338 | \$0 | \$516,338 |
| Total Receipts | \$3,566 | \$94,973 | \$94,973 | \$0 | \$94,973 | \$0 | \$94,973 |
| Change in Fund Balance | (\$204,543) | (\$473,733) | (\$421,365) | \$0 | (\$421,365) | \$0 | (\$421,365) |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|--------|-----------|------------|-----------|-------|-----------|-------|
| Total FTE | 5.200 | 5.697 | 5.197 | 0.000 | 5.197 | 0.000 | 5.197 |



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2023-25
 Status : Approved**

**050-Department of Secretary of State
 63201-Secretary of State - Trust - Special Revenue**

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|-----------------|------------------|-------------------|--------------------|-----------------|------------------|-----------------|------------------|
| 6102 | Anti-Fraud Fund | \$208,109 | \$568,706 | \$516,338 | \$0 | \$516,338 | \$0 | \$516,338 |
| Total Requirements | | \$208,109 | \$568,706 | \$516,338 | \$0 | \$516,338 | \$0 | \$516,338 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|-----------------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| 6102 | Anti-Fraud Fund | \$3,566 | \$94,973 | \$94,973 | \$0 | \$94,973 | \$0 | \$94,973 |
| Total Receipts | | \$3,566 | \$94,973 | \$94,973 | \$0 | \$94,973 | \$0 | \$94,973 |
| Change in Fund Balance | | (\$204,543) | (\$473,733) | (\$421,365) | \$0 | (\$421,365) | \$0 | (\$421,365) |

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|-----------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 6102 | Anti-Fraud Fund | 5.200 | 5.697 | 5.197 | 0.000 | 5.197 | 0.000 | 5.197 |
| Total FTE | | 5.200 | 5.697 | 5.197 | 0.000 | 5.197 | 0.000 | 5.197 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**050-Department of Secretary of State
63201-Secretary of State - Trust - Special Revenue**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$149,175 | \$274,542 | \$236,497 | \$0 | \$236,497 | \$0 | \$236,497 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$0 | \$78,937 | \$78,937 | \$0 | \$78,937 | \$0 | \$78,937 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,297 | \$1,545 | \$1,545 | \$0 | \$1,545 | \$0 | \$1,545 |
| 531476 | BONUS-ARPA-RECEIPTS | \$3,050 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$11,225 | \$23,357 | \$20,446 | \$0 | \$20,446 | \$0 | \$20,446 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$34,489 | \$61,340 | \$53,091 | \$0 | \$53,091 | \$0 | \$53,091 |
| 531562 | MED INS CONTRIB-RECPTS | \$8,423 | \$39,328 | \$36,165 | \$0 | \$36,165 | \$0 | \$36,165 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$451 | \$44 | \$44 | \$0 | \$44 | \$0 | \$44 |
| Total PERSONAL SERVICES | | \$208,109 | \$479,093 | \$426,725 | \$0 | \$426,725 | \$0 | \$426,725 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$13,653 | \$13,653 | \$0 | \$13,653 | \$0 | \$13,653 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$2,100 | \$2,100 | \$0 | \$2,100 | \$0 | \$2,100 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$0 | \$2,750 | \$2,750 | \$0 | \$2,750 | \$0 | \$2,750 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$305 | \$305 | \$0 | \$305 | \$0 | \$305 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$1,020 | \$1,020 | \$0 | \$1,020 | \$0 | \$1,020 |
| 532721 | LODGING - IN STATE | \$0 | \$1,560 | \$1,560 | \$0 | \$1,560 | \$0 | \$1,560 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$1,629 | \$1,629 | \$0 | \$1,629 | \$0 | \$1,629 |
| 532724 | MEALS - IN STATE | \$0 | \$532 | \$532 | \$0 | \$532 | \$0 | \$532 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532811 | TELEPHONE SERVICE | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532822 | MANAGED LAN SVC CHARGE | \$0 | \$1,800 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**050-Department of Secretary of State
63201-Secretary of State - Trust - Special Revenue**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$10,323 | \$10,323 | \$0 | \$10,323 | \$0 | \$10,323 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$3,197 | \$3,197 | \$0 | \$3,197 | \$0 | \$3,197 |
| 532860 | ADVERTISING | \$0 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 532930 | REGISTRATION FEES | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total PURCHASED SERVICES | | \$0 | \$67,469 | \$67,469 | \$0 | \$67,469 | \$0 | \$67,469 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$7,457 | \$7,457 | \$0 | \$7,457 | \$0 | \$7,457 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$349 | \$349 | \$0 | \$349 | \$0 | \$349 |
| Total SUPPLIES | | \$0 | \$7,806 | \$7,806 | \$0 | \$7,806 | \$0 | \$7,806 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534511 | FURN-OFFICE | \$0 | \$4,038 | \$4,038 | \$0 | \$4,038 | \$0 | \$4,038 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$8,000 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 534713 | PC SOFTWARE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$14,338 | \$14,338 | \$0 | \$14,338 | \$0 | \$14,338 |

| | | | | | | | | |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Requirements | | \$208,109 | \$568,706 | \$516,338 | \$0 | \$516,338 | \$0 | \$516,338 |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$283 | \$83,664 | \$83,664 | \$0 | \$83,664 | \$0 | \$83,664 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State
 63201-Secretary of State - Trust - Special Revenue

Receipts

INVESTMENT INCOME

| | | | | | | | |
|--------------------------------|--------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total INVESTMENT INCOME | \$283 | \$83,664 | \$83,664 | \$0 | \$83,664 | \$0 | \$83,664 |
|--------------------------------|--------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 435600 | REGISTRATION FEES | \$0 | \$11,309 | \$11,309 | \$0 | \$11,309 | \$0 | \$11,309 |
| Total FEES, LICENSES, & FINES | | \$0 | \$11,309 | \$11,309 | \$0 | \$11,309 | \$0 | \$11,309 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 438P18 | STATE FISCAL RECOVERY FD | \$3,283 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$3,283 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$3,566 | \$94,973 | \$94,973 | \$0 | \$94,973 | \$0 | \$94,973 |

| | | | | | | | |
|-------------------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Change in Fund Balance | (\$204,543) | (\$473,733) | (\$421,365) | \$0 | (\$421,365) | \$0 | (\$421,365) |
|-------------------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 4.200 | 4.697 | 4.197 | 0.000 | 4.197 | 0.000 | 4.197 |
| 531222 | SPA TIME LIMITEDSAL-REC | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 5.200 | 5.697 | 5.197 | 0.000 | 5.197 | 0.000 | 5.197 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State

63201-Secretary of State - Trust - Special Revenue

6102-Anti-Fraud Fund

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$149,175 | \$274,542 | \$236,497 | \$0 | \$236,497 | \$0 | \$236,497 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$0 | \$78,937 | \$78,937 | \$0 | \$78,937 | \$0 | \$78,937 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,297 | \$1,545 | \$1,545 | \$0 | \$1,545 | \$0 | \$1,545 |
| 531476 | BONUS-ARPA-RECEIPTS | \$3,050 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$11,225 | \$23,357 | \$20,446 | \$0 | \$20,446 | \$0 | \$20,446 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$34,489 | \$61,340 | \$53,091 | \$0 | \$53,091 | \$0 | \$53,091 |
| 531562 | MED INS CONTRIB-RECPTS | \$8,423 | \$39,328 | \$36,165 | \$0 | \$36,165 | \$0 | \$36,165 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$451 | \$44 | \$44 | \$0 | \$44 | \$0 | \$44 |
| Total PERSONAL SERVICES | | \$208,109 | \$479,093 | \$426,725 | \$0 | \$426,725 | \$0 | \$426,725 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$13,653 | \$13,653 | \$0 | \$13,653 | \$0 | \$13,653 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$2,100 | \$2,100 | \$0 | \$2,100 | \$0 | \$2,100 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$0 | \$2,750 | \$2,750 | \$0 | \$2,750 | \$0 | \$2,750 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$305 | \$305 | \$0 | \$305 | \$0 | \$305 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$1,020 | \$1,020 | \$0 | \$1,020 | \$0 | \$1,020 |
| 532721 | LODGING - IN STATE | \$0 | \$1,560 | \$1,560 | \$0 | \$1,560 | \$0 | \$1,560 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$1,629 | \$1,629 | \$0 | \$1,629 | \$0 | \$1,629 |
| 532724 | MEALS - IN STATE | \$0 | \$532 | \$532 | \$0 | \$532 | \$0 | \$532 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532811 | TELEPHONE SERVICE | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State

63201-Secretary of State - Trust - Special Revenue

6102-Anti-Fraud Fund

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532822 | MANAGED LAN SVC CHARGE | \$0 | \$1,800 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$10,323 | \$10,323 | \$0 | \$10,323 | \$0 | \$10,323 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$3,197 | \$3,197 | \$0 | \$3,197 | \$0 | \$3,197 |
| 532860 | ADVERTISING | \$0 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 532930 | REGISTRATION FEES | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total PURCHASED SERVICES | | \$0 | \$67,469 | \$67,469 | \$0 | \$67,469 | \$0 | \$67,469 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$7,457 | \$7,457 | \$0 | \$7,457 | \$0 | \$7,457 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$349 | \$349 | \$0 | \$349 | \$0 | \$349 |
| Total SUPPLIES | | \$0 | \$7,806 | \$7,806 | \$0 | \$7,806 | \$0 | \$7,806 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534511 | FURN-OFFICE | \$0 | \$4,038 | \$4,038 | \$0 | \$4,038 | \$0 | \$4,038 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$8,000 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 534713 | PC SOFTWARE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$14,338 | \$14,338 | \$0 | \$14,338 | \$0 | \$14,338 |

| | | | | | | | | |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Requirements | | \$208,109 | \$568,706 | \$516,338 | \$0 | \$516,338 | \$0 | \$516,338 |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|

Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

050-Department of Secretary of State

63201-Secretary of State - Trust - Special Revenue

6102-Anti-Fraud Fund

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$283 | \$83,664 | \$83,664 | \$0 | \$83,664 | \$0 | \$83,664 |
| Total INVESTMENT INCOME | | \$283 | \$83,664 | \$83,664 | \$0 | \$83,664 | \$0 | \$83,664 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 435600 | REGISTRATION FEES | \$0 | \$11,309 | \$11,309 | \$0 | \$11,309 | \$0 | \$11,309 |
| Total FEES, LICENSES, & FINES | | \$0 | \$11,309 | \$11,309 | \$0 | \$11,309 | \$0 | \$11,309 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P18 | STATE FISCAL RECOVERY FD | \$3,283 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$3,283 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Receipts

| | | | | | | | | |
|-----------------------|--|----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Receipts | | \$3,566 | \$94,973 | \$94,973 | \$0 | \$94,973 | \$0 | \$94,973 |
|-----------------------|--|----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

Change in Fund Balance

| | | | | | | | | |
|-------------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Change in Fund Balance | | (\$204,543) | (\$473,733) | (\$421,365) | \$0 | (\$421,365) | \$0 | (\$421,365) |
|-------------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 4.200 | 4.697 | 4.197 | 0.000 | 4.197 | 0.000 | 4.197 |
| 531222 | SPA TIME LIMITEDSAL-REC | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 5.200 | 5.697 | 5.197 | 0.000 | 5.197 | 0.000 | 5.197 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

060-Office of the State Auditor
13300-State Auditor - General Fund

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|----------------------|---------------------|
| Total Requirements | \$22,989,965 | \$24,691,976 | \$24,691,976 | (\$159,863) | \$24,532,113 | (\$159,863) | \$24,532,113 |
| Total Receipts | \$7,003,007 | \$6,963,902 | \$6,963,902 | (\$64,739) | \$6,899,163 | (\$64,739) | \$6,899,163 |
| Net Appropriation | \$15,986,959 | \$17,728,074 | \$17,728,074 | (\$95,124) | \$17,632,950 | (\$95,124) | \$17,632,950 |
| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
| Total FTE | 160.000 | 160.000 | 160.000 | 0.000 | 160.000 | 0.000 | 160.000 |



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved**

**060-Office of the State Auditor
13300-State Auditor - General Fund**

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|---------------------------|----------------------|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 1110 | Administration | \$3,843,714 | \$4,297,410 | \$4,352,482 | (\$56,301) | \$4,296,181 | (\$56,301) | \$4,296,181 |
| 1210 | Field Audit Division | \$19,146,251 | \$20,394,566 | \$20,339,494 | (\$103,562) | \$20,235,932 | (\$103,562) | \$20,235,932 |
| Total Requirements | | \$22,989,965 | \$24,691,976 | \$24,691,976 | (\$159,863) | \$24,532,113 | (\$159,863) | \$24,532,113 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|--------------------------|----------------------|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 1110 | Administration | \$157,272 | \$38,227 | \$38,227 | (\$38,227) | \$0 | (\$38,227) | \$0 |
| 1210 | Field Audit Division | \$6,845,735 | \$6,925,675 | \$6,925,675 | (\$26,512) | \$6,899,163 | (\$26,512) | \$6,899,163 |
| Total Receipts | | \$7,003,007 | \$6,963,902 | \$6,963,902 | (\$64,739) | \$6,899,163 | (\$64,739) | \$6,899,163 |
| Net Appropriation | | \$15,986,959 | \$17,728,074 | \$17,728,074 | (\$95,124) | \$17,632,950 | (\$95,124) | \$17,632,950 |

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|------------------|----------------------|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 1110 | Administration | 28.000 | 26.000 | 28.000 | 0.000 | 28.000 | 0.000 | 28.000 |
| 1210 | Field Audit Division | 132.000 | 134.000 | 132.000 | 0.000 | 132.000 | 0.000 | 132.000 |
| Total FTE | | 160.000 | 160.000 | 160.000 | 0.000 | 160.000 | 0.000 | 160.000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**060-Office of the State Auditor
13300-State Auditor - General Fund**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$6,467 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531141 | SEC/COUNCIL OF ST SAL-APP | \$133,649 | \$146,422 | \$146,422 | \$0 | \$146,422 | \$0 | \$146,422 |
| 531211 | SPA-REG SALARIES-APPRO | \$9,181,393 | \$10,556,424 | \$10,556,424 | \$0 | \$10,556,424 | \$0 | \$10,556,424 |
| 531212 | SPA-REG SALARIES-RECPT | \$3,218,111 | \$4,020,869 | \$4,020,869 | \$0 | \$4,020,869 | \$0 | \$4,020,869 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$19,947 | \$70,000 | \$70,000 | \$0 | \$70,000 | \$0 | \$70,000 |
| 531411 | OT PAY - APPROPRIATED | \$331 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$8 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$126,615 | \$225,270 | \$225,270 | \$0 | \$225,270 | \$0 | \$225,270 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$18,456 | \$44,762 | \$44,762 | \$0 | \$44,762 | \$0 | \$44,762 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$126,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$49,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$712,487 | \$826,802 | \$826,802 | \$0 | \$826,802 | \$0 | \$826,802 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$239,673 | \$308,697 | \$308,697 | \$0 | \$308,697 | \$0 | \$308,697 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$2,163,804 | \$2,490,985 | \$2,490,985 | \$0 | \$2,490,985 | \$0 | \$2,490,985 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$741,499 | \$929,402 | \$929,402 | \$0 | \$929,402 | \$0 | \$929,402 |
| 531561 | MED INS CONTRIB-APPRO | \$691,184 | \$950,135 | \$950,135 | \$0 | \$950,135 | \$0 | \$950,135 |
| 531562 | MED INS CONTRIB-RECPTS | \$277,121 | \$345,497 | \$345,497 | \$0 | \$345,497 | \$0 | \$345,497 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$8,019 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$18,049 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531621 | SEVER SLRY CONTINUE-APPRO | \$95,088 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$0 | \$4,902 | \$4,902 | \$0 | \$4,902 | \$0 | \$4,902 |
| 531631 | WRKER COMP-MED PAYMENTS | \$293 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 531661 | TAX EMP REIMB/ALLOW-APPRO | \$12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$17,827,958 | \$20,923,167 | \$20,923,167 | \$0 | \$20,923,167 | \$0 | \$20,923,167 |

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**060-Office of the State Auditor
13300-State Auditor - General Fund**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532120 | FINAN/AUDIT SERVICES | \$740,947 | \$990,000 | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| 532140 | OTH INFORMATION TECH SVCS | \$44,654 | \$13,500 | \$13,500 | \$0 | \$13,500 | \$0 | \$13,500 |
| 532149 | IT PROJ MGMT ANALYSIS SVCS | \$205 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$4,488 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532186 | SECURITY SERVICE AGREE | \$73,694 | \$55,065 | \$55,065 | \$0 | \$55,065 | \$0 | \$55,065 |
| 532199 | MISC CONTRACTUAL SERVICES | \$593,867 | \$889,747 | \$889,747 | \$0 | \$889,747 | \$0 | \$889,747 |
| 532210 | ENRG SER -ELECTRICAL | \$3,449 | \$5,308 | \$5,308 | \$0 | \$5,308 | \$0 | \$5,308 |
| 532220 | ENRG SER-COMMERCIAL FUEL | \$0 | \$2,497 | \$2,497 | \$0 | \$2,497 | \$0 | \$2,497 |
| 532230 | ENRG SER -WATER & SEWER | \$0 | \$248 | \$248 | \$0 | \$248 | \$0 | \$248 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$0 | \$1,726 | \$1,726 | \$0 | \$1,726 | \$0 | \$1,726 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$427,287 | \$176,610 | \$176,610 | \$0 | \$176,610 | \$0 | \$176,610 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$131,710 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$68,590 | \$59,891 | \$59,891 | \$0 | \$59,891 | \$0 | \$59,891 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$19,957 | \$19,919 | \$19,919 | \$0 | \$19,919 | \$0 | \$19,919 |
| 532711 | TRANSP AIR - IN STATE | \$0 | \$180 | \$180 | \$0 | \$180 | \$0 | \$180 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$5,559 | \$8,400 | \$8,400 | \$0 | \$8,400 | \$0 | \$8,400 |
| 532714 | TRANSP-GRND - IN STATE | \$51,742 | \$132,618 | \$132,618 | \$0 | \$132,618 | \$0 | \$132,618 |
| 532715 | TRANS GRND-OUT STA,IN US | \$533 | \$2,356 | \$2,356 | \$0 | \$2,356 | \$0 | \$2,356 |
| 532716 | TRANS GRND-OUT OF COUNTRY | \$0 | \$31 | \$31 | \$0 | \$31 | \$0 | \$31 |
| 532721 | LODGING - IN STATE | \$20,603 | \$86,147 | \$87,192 | \$0 | \$87,192 | \$0 | \$87,192 |
| 532722 | LODGING-OUT STATE, IN US | \$11,541 | \$10,756 | \$10,756 | \$0 | \$10,756 | \$0 | \$10,756 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**060-Office of the State Auditor
13300-State Auditor - General Fund**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532723 | LODGING-OUT OF COUNTRY | \$0 | \$1,045 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$8,326 | \$43,690 | \$43,770 | \$0 | \$43,770 | \$0 | \$43,770 |
| 532725 | MEALS-OUT OF STATE,IN US | \$2,115 | \$6,735 | \$6,735 | \$0 | \$6,735 | \$0 | \$6,735 |
| 532726 | MEALS - OUT OF COUNTRY | \$0 | \$80 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$41,852 | \$36,317 | \$36,317 | \$0 | \$36,317 | \$0 | \$36,317 |
| 532814 | CELLULAR PHONE SERVICES | \$28,046 | \$25,388 | \$25,388 | \$0 | \$25,388 | \$0 | \$25,388 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$218,917 | \$200,934 | \$200,934 | \$0 | \$200,934 | \$0 | \$200,934 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$4,672 | \$17,430 | \$17,430 | \$0 | \$17,430 | \$0 | \$17,430 |
| 532850 | PRINT,BIND,DUPLICATE | \$2,204 | \$10,106 | \$10,106 | \$0 | \$10,106 | \$0 | \$10,106 |
| 532870 | CABLE TV | \$1,420 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532913 | LIABILITY INSURANCE | \$4,437 | \$1,925 | \$1,925 | \$0 | \$1,925 | \$0 | \$1,925 |
| 532930 | REGISTRATION FEES | \$0 | \$3,480 | \$3,480 | \$0 | \$3,480 | \$0 | \$3,480 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$124,384 | \$132,035 | \$132,035 | \$0 | \$132,035 | \$0 | \$132,035 |
| Total PURCHASED SERVICES | | \$2,635,200 | \$2,965,514 | \$2,965,514 | \$0 | \$2,965,514 | \$0 | \$2,965,514 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$15,386 | \$38,037 | \$38,037 | \$0 | \$38,037 | \$0 | \$38,037 |
| 533120 | DATA PROCESSING SUPPLIES | \$2,581 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533210 | JANITORIAL SUPPLIES | \$161 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$18,128 | \$38,037 | \$38,037 | \$0 | \$38,037 | \$0 | \$38,037 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$8,507 | \$4,600 | \$4,600 | \$0 | \$4,600 | \$0 | \$4,600 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |



Recommended Base Budget (Worksheet I)
Summary By Account
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060-Office of the State Auditor
13300-State Auditor - General Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534530 | OTHER DP EQUIPMENT | \$40,900 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 534533 | LAN EQUIPMENT | \$135,167 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$52,408 | \$52,017 | \$52,017 | \$0 | \$52,017 | \$0 | \$52,017 |
| 534535 | SERVER EQUIPMENT | \$27,025 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534711 | OTHER COMPUTER SOFTWARE | \$17,697 | \$279,631 | \$279,631 | \$0 | \$279,631 | \$0 | \$279,631 |
| 534713 | PC SOFTWARE | \$226,029 | \$40,213 | \$40,213 | \$0 | \$40,213 | \$0 | \$40,213 |
| 534714 | SERVER SOFTWARE | \$203,133 | \$183,689 | \$183,689 | \$0 | \$183,689 | \$0 | \$183,689 |
| 534715 | IT SECURITY SOFTWARE | \$0 | \$1,460 | \$1,460 | \$0 | \$1,460 | \$0 | \$1,460 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$710,866 | \$570,610 | \$570,610 | \$0 | \$570,610 | \$0 | \$570,610 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535900 | OTHER EXPENSES | \$46,008 | \$34,785 | \$34,785 | \$0 | \$34,785 | \$0 | \$34,785 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$46,008 | \$34,785 | \$34,785 | \$0 | \$34,785 | \$0 | \$34,785 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|--------------------|---------------|--------------------|---------------|
| 537206 | RES-ST RETIREMENT SYS CON | \$0 | \$159,863 | \$159,863 | (\$159,863) | \$0 | (\$159,863) | \$0 |
| Total RESERVES | | \$0 | \$159,863 | \$159,863 | (\$159,863) | \$0 | (\$159,863) | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53800A | LEGISLATIVE CARRYFWD | \$14,833 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53800B | ENCUMBRNC CARRYFWD | \$1,736,973 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,751,805 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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060-Office of the State Auditor
 13300-State Auditor - General Fund

Requirements

| | | | | | | | |
|---------------------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|
| Total Requirements | \$22,989,965 | \$24,691,976 | \$24,691,976 | (\$159,863) | \$24,532,113 | (\$159,863) | \$24,532,113 |
|---------------------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434320 | SALE OF SURPLUS PROPERTY | (\$633) | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| Total SALES, SERVICE, & RENTALS | | (\$633) | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437127 | PROCUREMENT CARD REBATES | \$463 | \$355 | \$355 | \$0 | \$355 | \$0 | \$355 |
| 437990 | OTHER MISC REV-PROGRAM | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$1,063 | \$355 | \$355 | \$0 | \$355 | \$0 | \$355 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 43800B | ENCUMBRNC CARRYFWD | \$1,095,520 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P32 | SFRF RECEIPT ACCT | \$175,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438T06 | SUPPLEMENT RES-TRANSF IN | \$0 | \$32,008 | \$32,008 | (\$32,008) | \$0 | (\$32,008) | \$0 |
| 438U06 | UNFUNDED LIAB SOLV RESV | \$0 | \$32,731 | \$32,731 | (\$32,731) | \$0 | (\$32,731) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,271,270 | \$64,739 | \$64,739 | (\$64,739) | \$0 | (\$64,739) | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538301 | REIMB FROM PRIMARY GOV | \$2,478,528 | \$3,834,173 | \$3,834,173 | \$0 | \$3,834,173 | \$0 | \$3,834,173 |
| 538302 | REIMB FROM COMP. UNITS | \$3,252,778 | \$3,064,585 | \$3,064,585 | \$0 | \$3,064,585 | \$0 | \$3,064,585 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$5,731,306 | \$6,898,758 | \$6,898,758 | \$0 | \$6,898,758 | \$0 | \$6,898,758 |
| Total Receipts | | \$7,003,007 | \$6,963,902 | \$6,963,902 | (\$64,739) | \$6,899,163 | (\$64,739) | \$6,899,163 |



Recommended Base Budget (Worksheet I)
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060-Office of the State Auditor
13300-State Auditor - General Fund

| Net Appropriation | | \$15,986,959 | \$17,728,074 | \$17,728,074 | (\$95,124) | \$17,632,950 | (\$95,124) | \$17,632,950 |
|--------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| FTE | | | | | | | | |
| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
| 531141 | SEC/COUNCIL OF ST SAL-APP | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531211 | SPA-REG SALARIES-APPRO | 114.000 | 113.000 | 114.000 | 0.000 | 114.000 | 0.000 | 114.000 |
| 531212 | SPA-REG SALARIES-RECPT | 45.000 | 46.000 | 45.000 | 0.000 | 45.000 | 0.000 | 45.000 |
| Total FTE | | 160.000 | 160.000 | 160.000 | 0.000 | 160.000 | 0.000 | 160.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

060-Office of the State Auditor

13300-State Auditor - General Fund

1110-Administration

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$6,467 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531141 | SEC/COUNCIL OF ST SAL-APP | \$133,649 | \$146,422 | \$146,422 | \$0 | \$146,422 | \$0 | \$146,422 |
| 531211 | SPA-REG SALARIES-APPRO | \$2,406,084 | \$2,571,380 | \$2,727,566 | \$0 | \$2,727,566 | \$0 | \$2,727,566 |
| 531411 | OT PAY - APPROPRIATED | \$331 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$8 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$51,784 | \$51,202 | \$51,202 | \$0 | \$51,202 | \$0 | \$51,202 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$31,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$194,084 | \$209,046 | \$220,995 | \$0 | \$220,995 | \$0 | \$220,995 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$595,653 | \$628,887 | \$662,749 | \$0 | \$662,749 | \$0 | \$662,749 |
| 531561 | MED INS CONTRIB-APPRO | \$167,266 | \$204,065 | \$216,841 | \$0 | \$216,841 | \$0 | \$216,841 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$3,938 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531621 | SEVER SLRY CONTINUE-APPRO | \$31,194 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$0 | \$947 | \$947 | \$0 | \$947 | \$0 | \$947 |
| 531661 | TAX EMP REIMB/ALLOW-APPRO | \$12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$3,621,720 | \$3,811,949 | \$4,026,722 | \$0 | \$4,026,722 | \$0 | \$4,026,722 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$9,384 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532170 | ADMIN SERVICES | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$86,149 | \$231,067 | \$231,067 | \$0 | \$231,067 | \$0 | \$231,067 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$87,820 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$0 | \$19,319 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532711 | TRANSP AIR - IN STATE | \$0 | \$180 | \$180 | \$0 | \$180 | \$0 | \$180 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

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13300-State Auditor - General Fund

1110-Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532712 | TRANS AIR-OUT STATE,IN US | \$976 | \$2,728 | \$2,728 | \$0 | \$2,728 | \$0 | \$2,728 |
| 532714 | TRANSP-GRND - IN STATE | \$11,615 | \$8,071 | \$8,071 | \$0 | \$8,071 | \$0 | \$8,071 |
| 532715 | TRANS GRND-OUT STA,IN US | \$64 | \$245 | \$245 | \$0 | \$245 | \$0 | \$245 |
| 532721 | LODGING - IN STATE | \$618 | \$4,881 | \$5,001 | \$0 | \$5,001 | \$0 | \$5,001 |
| 532722 | LODGING-OUT STATE, IN US | \$1,744 | \$3,368 | \$3,368 | \$0 | \$3,368 | \$0 | \$3,368 |
| 532723 | LODGING-OUT OF COUNTRY | \$0 | \$120 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$92 | \$3,873 | \$3,883 | \$0 | \$3,883 | \$0 | \$3,883 |
| 532725 | MEALS-OUT OF STATE,IN US | \$297 | \$1,316 | \$1,316 | \$0 | \$1,316 | \$0 | \$1,316 |
| 532726 | MEALS - OUT OF COUNTRY | \$0 | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$28,046 | \$25,388 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$631 | \$2,889 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$1,147 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$10,091 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532870 | CABLE TV | \$1,420 | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532913 | LIABILITY INSURANCE | \$4,437 | \$1,925 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$0 | \$3,480 | \$3,480 | \$0 | \$3,480 | \$0 | \$3,480 |
| Total PURCHASED SERVICES | | \$145,473 | \$428,518 | \$269,339 | \$0 | \$269,339 | \$0 | \$269,339 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$48 | \$504 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$48 | \$504 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

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13300-State Auditor - General Fund

1110-Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534521 | OFFICE EQUIPMENT | \$0 | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$17 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$18 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535900 | OTHER EXPENSES | \$30 | \$120 | \$120 | \$0 | \$120 | \$0 | \$120 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$30 | \$120 | \$120 | \$0 | \$120 | \$0 | \$120 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 537206 | RES-ST RETIREMENT SYS CON | \$0 | \$56,301 | \$56,301 | (\$56,301) | \$0 | (\$56,301) | \$0 |
| Total RESERVES | | \$0 | \$56,301 | \$56,301 | (\$56,301) | \$0 | (\$56,301) | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53800B | ENCUMBRNC CARRYFWD | \$76,443 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$76,443 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| Total Requirements | \$3,843,714 | \$4,297,410 | \$4,352,482 | (\$56,301) | \$4,296,181 | (\$56,301) | \$4,296,181 |
|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 43800B | ENCUMBRNC CARRYFWD | \$126,022 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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1110-Administration

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438P32 | SFRF RECEIPT ACCT | \$31,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438T06 | SUPPLEMENT RES-TRANSF IN | \$0 | \$32,008 | \$32,008 | (\$32,008) | \$0 | (\$32,008) | \$0 |
| 438U06 | UNFUNDED LIAB SOLV RESV | \$0 | \$6,219 | \$6,219 | (\$6,219) | \$0 | (\$6,219) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$157,272 | \$38,227 | \$38,227 | (\$38,227) | \$0 | (\$38,227) | \$0 |
| Total Receipts | | \$157,272 | \$38,227 | \$38,227 | (\$38,227) | \$0 | (\$38,227) | \$0 |
| Net Appropriation | | \$3,686,442 | \$4,259,183 | \$4,314,255 | (\$18,074) | \$4,296,181 | (\$18,074) | \$4,296,181 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531141 | SEC/COUNCIL OF ST SAL-APP | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531211 | SPA-REG SALARIES-APPRO | 27.000 | 25.000 | 27.000 | 0.000 | 27.000 | 0.000 | 27.000 |
| Total FTE | | 28.000 | 26.000 | 28.000 | 0.000 | 28.000 | 0.000 | 28.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

060-Office of the State Auditor

13300-State Auditor - General Fund

1210-Field Audit Division

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$6,775,309 | \$7,985,044 | \$7,828,858 | \$0 | \$7,828,858 | \$0 | \$7,828,858 |
| 531212 | SPA-REG SALARIES-RECPT | \$3,218,111 | \$4,020,869 | \$4,020,869 | \$0 | \$4,020,869 | \$0 | \$4,020,869 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$19,947 | \$70,000 | \$70,000 | \$0 | \$70,000 | \$0 | \$70,000 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$74,831 | \$174,068 | \$174,068 | \$0 | \$174,068 | \$0 | \$174,068 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$18,456 | \$44,762 | \$44,762 | \$0 | \$44,762 | \$0 | \$44,762 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$95,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$49,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$518,403 | \$617,756 | \$605,807 | \$0 | \$605,807 | \$0 | \$605,807 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$239,673 | \$308,697 | \$308,697 | \$0 | \$308,697 | \$0 | \$308,697 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$1,568,151 | \$1,862,098 | \$1,828,236 | \$0 | \$1,828,236 | \$0 | \$1,828,236 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$741,499 | \$929,402 | \$929,402 | \$0 | \$929,402 | \$0 | \$929,402 |
| 531561 | MED INS CONTRIB-APPRO | \$523,918 | \$746,070 | \$733,294 | \$0 | \$733,294 | \$0 | \$733,294 |
| 531562 | MED INS CONTRIB-RECPTS | \$277,121 | \$345,497 | \$345,497 | \$0 | \$345,497 | \$0 | \$345,497 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$8,019 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$14,111 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531621 | SEVER SLRY CONTINUE-APPRO | \$63,894 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$0 | \$3,955 | \$3,955 | \$0 | \$3,955 | \$0 | \$3,955 |
| 531631 | WRKER COMP-MED PAYMENTS | \$293 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Total PERSONAL SERVICES | | \$14,206,239 | \$17,111,218 | \$16,896,445 | \$0 | \$16,896,445 | \$0 | \$16,896,445 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$731,563 | \$980,000 | \$990,000 | \$0 | \$990,000 | \$0 | \$990,000 |
| 532140 | OTH INFORMATION TECH SVCS | \$44,654 | \$13,500 | \$13,500 | \$0 | \$13,500 | \$0 | \$13,500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

060-Office of the State Auditor

13300-State Auditor - General Fund

1210-Field Audit Division

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532149 | IT PROJ MGMT ANALYSIS SVCS | \$205 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$4,488 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532186 | SECURITY SERVICE AGREE | \$73,694 | \$55,065 | \$55,065 | \$0 | \$55,065 | \$0 | \$55,065 |
| 532199 | MISC CONTRACTUAL SERVICES | \$507,718 | \$658,680 | \$658,680 | \$0 | \$658,680 | \$0 | \$658,680 |
| 532210 | ENRG SER -ELECTRICAL | \$3,449 | \$5,308 | \$5,308 | \$0 | \$5,308 | \$0 | \$5,308 |
| 532220 | ENRG SER-COMMERCIAL FUEL | \$0 | \$2,497 | \$2,497 | \$0 | \$2,497 | \$0 | \$2,497 |
| 532230 | ENRG SER -WATER & SEWER | \$0 | \$248 | \$248 | \$0 | \$248 | \$0 | \$248 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$0 | \$1,726 | \$1,726 | \$0 | \$1,726 | \$0 | \$1,726 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$427,287 | \$88,790 | \$176,610 | \$0 | \$176,610 | \$0 | \$176,610 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$131,710 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$68,590 | \$59,891 | \$59,891 | \$0 | \$59,891 | \$0 | \$59,891 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$19,957 | \$600 | \$19,919 | \$0 | \$19,919 | \$0 | \$19,919 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$4,583 | \$5,672 | \$5,672 | \$0 | \$5,672 | \$0 | \$5,672 |
| 532714 | TRANSP-GRND - IN STATE | \$40,127 | \$124,547 | \$124,547 | \$0 | \$124,547 | \$0 | \$124,547 |
| 532715 | TRANS GRND-OUT STA,IN US | \$469 | \$2,111 | \$2,111 | \$0 | \$2,111 | \$0 | \$2,111 |
| 532716 | TRANS GRND-OUT OF COUNTRY | \$0 | \$31 | \$31 | \$0 | \$31 | \$0 | \$31 |
| 532721 | LODGING - IN STATE | \$19,985 | \$81,266 | \$82,191 | \$0 | \$82,191 | \$0 | \$82,191 |
| 532722 | LODGING-OUT STATE, IN US | \$9,797 | \$7,388 | \$7,388 | \$0 | \$7,388 | \$0 | \$7,388 |
| 532723 | LODGING-OUT OF COUNTRY | \$0 | \$925 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$8,234 | \$39,817 | \$39,887 | \$0 | \$39,887 | \$0 | \$39,887 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,818 | \$5,419 | \$5,419 | \$0 | \$5,419 | \$0 | \$5,419 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

060-Office of the State Auditor

13300-State Auditor - General Fund

1210-Field Audit Division

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532726 | MEALS - OUT OF COUNTRY | \$0 | \$70 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$41,852 | \$36,317 | \$36,317 | \$0 | \$36,317 | \$0 | \$36,317 |
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$0 | \$25,388 | \$0 | \$25,388 | \$0 | \$25,388 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$218,286 | \$198,045 | \$200,934 | \$0 | \$200,934 | \$0 | \$200,934 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$4,672 | \$16,283 | \$17,430 | \$0 | \$17,430 | \$0 | \$17,430 |
| 532850 | PRINT,BIND,DUPLICATE | \$2,204 | \$15 | \$10,106 | \$0 | \$10,106 | \$0 | \$10,106 |
| 532870 | CABLE TV | \$0 | \$0 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532913 | LIABILITY INSURANCE | \$0 | \$0 | \$1,925 | \$0 | \$1,925 | \$0 | \$1,925 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$124,384 | \$132,035 | \$132,035 | \$0 | \$132,035 | \$0 | \$132,035 |
| Total PURCHASED SERVICES | | \$2,489,726 | \$2,536,996 | \$2,696,175 | \$0 | \$2,696,175 | \$0 | \$2,696,175 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$15,338 | \$37,533 | \$38,037 | \$0 | \$38,037 | \$0 | \$38,037 |
| 533120 | DATA PROCESSING SUPPLIES | \$2,581 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533210 | JANITORIAL SUPPLIES | \$161 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$18,080 | \$37,533 | \$38,037 | \$0 | \$38,037 | \$0 | \$38,037 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$8,507 | \$4,600 | \$4,600 | \$0 | \$4,600 | \$0 | \$4,600 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$4,999 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 534530 | OTHER DP EQUIPMENT | \$40,900 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 534533 | LAN EQUIPMENT | \$135,167 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

060-Office of the State Auditor

13300-State Auditor - General Fund

1210-Field Audit Division

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534534 | PC/PRINTER EQUIPMENT | \$52,408 | \$52,000 | \$52,017 | \$0 | \$52,017 | \$0 | \$52,017 |
| 534535 | SERVER EQUIPMENT | \$27,025 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534711 | OTHER COMPUTER SOFTWARE | \$17,697 | \$279,631 | \$279,631 | \$0 | \$279,631 | \$0 | \$279,631 |
| 534713 | PC SOFTWARE | \$226,029 | \$40,213 | \$40,213 | \$0 | \$40,213 | \$0 | \$40,213 |
| 534714 | SERVER SOFTWARE | \$203,133 | \$183,689 | \$183,689 | \$0 | \$183,689 | \$0 | \$183,689 |
| 534715 | IT SECURITY SOFTWARE | \$0 | \$1,460 | \$1,460 | \$0 | \$1,460 | \$0 | \$1,460 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$710,866 | \$570,592 | \$570,610 | \$0 | \$570,610 | \$0 | \$570,610 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535900 | OTHER EXPENSES | \$45,978 | \$34,665 | \$34,665 | \$0 | \$34,665 | \$0 | \$34,665 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$45,978 | \$34,665 | \$34,665 | \$0 | \$34,665 | \$0 | \$34,665 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|--------------------|---------------|--------------------|---------------|
| 537206 | RES-ST RETIREMENT SYS CON | \$0 | \$103,562 | \$103,562 | (\$103,562) | \$0 | (\$103,562) | \$0 |
| Total RESERVES | | \$0 | \$103,562 | \$103,562 | (\$103,562) | \$0 | (\$103,562) | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53800A | LEGISLATIVE CARRYFWD | \$14,833 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53800B | ENCUMBRNC CARRYFWD | \$1,660,530 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,675,363 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| Total Requirements | | \$19,146,251 | \$20,394,566 | \$20,339,494 | (\$103,562) | \$20,235,932 | (\$103,562) | \$20,235,932 |
|---------------------------|--|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

060-Office of the State Auditor

13300-State Auditor - General Fund

1210-Field Audit Division

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434320 | SALE OF SURPLUS PROPERTY | (\$633) | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| Total SALES, SERVICE, & RENTALS | | (\$633) | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437127 | PROCUREMENT CARD REBATES | \$463 | \$355 | \$355 | \$0 | \$355 | \$0 | \$355 |
| 437990 | OTHER MISC REV-PROGRAM | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$1,063 | \$355 | \$355 | \$0 | \$355 | \$0 | \$355 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 43800B | ENCUMBRNC CARRYFWD | \$969,498 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P32 | SFRF RECEIPT ACCT | \$144,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438U06 | UNFUNDED LIAB SOLV RESV | \$0 | \$26,512 | \$26,512 | (\$26,512) | \$0 | (\$26,512) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,113,998 | \$26,512 | \$26,512 | (\$26,512) | \$0 | (\$26,512) | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538301 | REIMB FROM PRIMARY GOV | \$2,478,528 | \$3,834,173 | \$3,834,173 | \$0 | \$3,834,173 | \$0 | \$3,834,173 |
| 538302 | REIMB FROM COMP. UNITS | \$3,252,778 | \$3,064,585 | \$3,064,585 | \$0 | \$3,064,585 | \$0 | \$3,064,585 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$5,731,306 | \$6,898,758 | \$6,898,758 | \$0 | \$6,898,758 | \$0 | \$6,898,758 |

| | | | | | | | | |
|--------------------------|--|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| Total Receipts | | \$6,845,735 | \$6,925,675 | \$6,925,675 | (\$26,512) | \$6,899,163 | (\$26,512) | \$6,899,163 |
| Net Appropriation | | \$12,300,516 | \$13,468,891 | \$13,413,819 | (\$77,050) | \$13,336,769 | (\$77,050) | \$13,336,769 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531211 | SPA-REG SALARIES-APPRO | 87.000 | 88.000 | 87.000 | 0.000 | 87.000 | 0.000 | 87.000 |
| 531212 | SPA-REG SALARIES-RECPT | 45.000 | 46.000 | 45.000 | 0.000 | 45.000 | 0.000 | 45.000 |
| Total FTE | | 132.000 | 134.000 | 132.000 | 0.000 | 132.000 | 0.000 | 132.000 |



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**060-Office of the State Auditor
23300-State Auditor - Special Revenue**

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Receipts | \$1,082,916 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | \$1,082,916 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

060-Office of the State Auditor
23300-State Auditor - Special Revenue

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 2020 | COVID-19 Recovery Fund | \$1,082,916 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$1,082,916 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$1,082,916 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

060-Office of the State Auditor
23300-State Auditor - Special Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438C32 | CORONAVIRUS RELIEF FUND | \$1,082,916 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,082,916 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$1,082,916 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$1,082,916 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

060-Office of the State Auditor

23300-State Auditor - Special Revenue

2020-COVID-19 Recovery Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|--------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 438C32 | CORONAVIRUS RELIEF FUND | \$1,082,916 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,082,916 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$1,082,916 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$1,082,916 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

070-Department of State Treasurer

03410-State Treasurer - Institutional - Trust Fund

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$1,976,094 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | \$95,331,419 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | \$93,355,325 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
03410-State Treasurer - Institutional - Trust Fund

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|----------------------------------|--------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 0100 | Investments for Local Government | \$1,976,094 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$1,976,094 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|----------------------------------|---------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 0100 | Investments for Local Government | \$95,331,419 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$95,331,419 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$93,355,325 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

070-Department of State Treasurer
03410-State Treasurer - Institutional - Trust Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535912 | INV INCOME DISTRIBUTION | \$1,976,094 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$1,976,094 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$1,976,094 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$1,976,094 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$1,976,094 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437420 | PURCHASE/REDEMPT OF UNITS | \$91,379,231 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437430 | REINVESTMENT OF DISTRIB | \$1,976,094 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$93,355,325 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$95,331,419 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$93,355,325 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

03410-State Treasurer - Institutional - Trust Fund

0100-Investments for Local Government

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535912 | INV INCOME DISTRIBUTION | \$1,976,094 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$1,976,094 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$1,976,094 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$1,976,094 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$1,976,094 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437420 | PURCHASE/REDEMPT OF UNITS | \$91,379,231 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437430 | REINVESTMENT OF DISTRIB | \$1,976,094 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$93,355,325 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$95,331,419 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$93,355,325 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
13410-State Treasurer - General Fund

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------|--------------------|----------------------|-----------------------|----------------------|--------------------|----------------------|--------------------|
| Total Requirements | \$60,408,943 | \$72,930,099 | \$73,480,137 | (\$12,349) | \$73,467,788 | \$4,993 | \$73,485,130 |
| Total Receipts | \$56,330,673 | \$67,654,442 | \$68,204,480 | (\$2,484) | \$68,201,996 | \$14,858 | \$68,219,338 |
| Net Appropriation | \$4,078,270 | \$5,275,657 | \$5,275,657 | (\$9,865) | \$5,265,792 | (\$9,865) | \$5,265,792 |
| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
| Total FTE | 441.200 | 408.600 | 409.200 | 0.000 | 409.200 | 0.000 | 409.200 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
13410-State Treasurer - General Fund

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|------------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-----------------|---------------------|
| 1110 | General Administration | \$2,556,890 | \$3,105,955 | \$3,063,279 | \$0 | \$3,063,279 | \$0 | \$3,063,279 |
| 1130 | Escheat Fund - Administration | \$3,003,529 | \$3,642,721 | \$3,668,981 | \$0 | \$3,668,981 | \$0 | \$3,668,981 |
| 1150 | Information Services | \$9,249,252 | \$10,447,136 | \$10,447,136 | \$0 | \$10,447,136 | \$0 | \$10,447,136 |
| 1210 | Investment Management | \$7,298,235 | \$11,239,610 | \$10,632,845 | \$0 | \$10,632,845 | \$0 | \$10,632,845 |
| 1310 | Local Government - Operations | \$6,615,050 | \$8,153,498 | \$8,452,144 | \$0 | \$8,452,144 | \$0 | \$8,452,144 |
| 1320 | State Bond Issuance | \$0 | \$299,000 | \$299,000 | \$0 | \$299,000 | \$0 | \$299,000 |
| 1410 | Retirement Operations | \$22,447,615 | \$25,206,054 | \$26,080,627 | \$0 | \$26,080,627 | \$0 | \$26,080,627 |
| 1450 | Achieving a Better Life Experience | \$111,602 | \$209,074 | \$209,074 | \$0 | \$209,074 | \$0 | \$209,074 |
| 1510 | Financial Operations Division | \$9,126,771 | \$10,627,051 | \$10,627,051 | (\$12,349) | \$10,614,702 | \$4,993 | \$10,632,044 |
| Total Requirements | | \$60,408,943 | \$72,930,099 | \$73,480,137 | (\$12,349) | \$73,467,788 | \$4,993 | \$73,485,130 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-----------------------|------------------------------------|---------------------|---------------------|---------------------|------------------|---------------------|-----------------|---------------------|
| 1110 | General Administration | \$2,551,090 | \$3,105,955 | \$3,063,279 | \$0 | \$3,063,279 | \$0 | \$3,063,279 |
| 1130 | Escheat Fund - Administration | \$3,003,529 | \$3,642,721 | \$3,668,981 | \$0 | \$3,668,981 | \$0 | \$3,668,981 |
| 1150 | Information Services | \$9,249,252 | \$10,447,136 | \$10,447,136 | \$0 | \$10,447,136 | \$0 | \$10,447,136 |
| 1210 | Investment Management | \$7,337,964 | \$10,834,928 | \$10,228,163 | \$0 | \$10,228,163 | \$0 | \$10,228,163 |
| 1310 | Local Government - Operations | \$6,615,050 | \$8,153,498 | \$8,452,144 | \$0 | \$8,452,144 | \$0 | \$8,452,144 |
| 1320 | State Bond Issuance | \$0 | \$299,000 | \$299,000 | \$0 | \$299,000 | \$0 | \$299,000 |
| 1410 | Retirement Operations | \$22,447,615 | \$25,206,054 | \$26,080,627 | \$0 | \$26,080,627 | \$0 | \$26,080,627 |
| 1450 | Achieving a Better Life Experience | \$6,721 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1510 | Financial Operations Division | \$5,119,451 | \$5,965,150 | \$5,965,150 | (\$2,484) | \$5,962,666 | \$14,858 | \$5,980,008 |
| Total Receipts | | \$56,330,673 | \$67,654,442 | \$68,204,480 | (\$2,484) | \$68,201,996 | \$14,858 | \$68,219,338 |

| | | | | | | | | |
|--------------------------|--|--------------------|--------------------|--------------------|------------------|--------------------|------------------|--------------------|
| Net Appropriation | | \$4,078,270 | \$5,275,657 | \$5,275,657 | (\$9,865) | \$5,265,792 | (\$9,865) | \$5,265,792 |
|--------------------------|--|--------------------|--------------------|--------------------|------------------|--------------------|------------------|--------------------|

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-----------|-------------------------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 1110 | General Administration | 26.350 | 26.850 | 25.350 | 0.000 | 25.350 | 0.000 | 25.350 |
| 1130 | Escheat Fund - Administration | 26.000 | 26.000 | 27.000 | 0.000 | 27.000 | 0.000 | 27.000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|------------------|------------------------------------|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 1150 | Information Services | 53.000 | 53.000 | 53.000 | 0.000 | 53.000 | 0.000 | 53.000 |
| 1210 | Investment Management | 38.450 | 37.750 | 36.450 | 0.000 | 36.450 | 0.000 | 36.450 |
| 1310 | Local Government - Operations | 63.000 | 47.000 | 47.000 | 0.000 | 47.000 | 0.000 | 47.000 |
| 1410 | Retirement Operations | 187.150 | 171.250 | 174.150 | 0.000 | 174.150 | 0.000 | 174.150 |
| 1450 | Achieving a Better Life Experience | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 1510 | Financial Operations Division | 46.250 | 46.750 | 46.250 | 0.000 | 46.250 | 0.000 | 46.250 |
| Total FTE | | 441.200 | 408.600 | 409.200 | 0.000 | 409.200 | 0.000 | 409.200 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**070-Department of State Treasurer
13410-State Treasurer - General Fund**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531112 | EPA-REG SALARIES-RECPT | \$5,021,794 | \$7,588,389 | \$7,194,826 | \$0 | \$7,194,826 | \$0 | \$7,194,826 |
| 531142 | SEC/COUNCIL OF ST-REC | \$140,116 | \$146,421 | \$146,421 | \$0 | \$146,421 | \$0 | \$146,421 |
| 531211 | SPA-REG SALARIES-APPRO | \$806,913 | \$918,085 | \$918,085 | \$0 | \$918,085 | \$0 | \$918,085 |
| 531212 | SPA-REG SALARIES-RECPT | \$18,832,385 | \$23,453,959 | \$23,880,699 | \$0 | \$23,880,699 | \$0 | \$23,880,699 |
| 531222 | SPA TIME LIMITED SAL-REC | \$137,491 | \$1,775 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$275 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$151,656 | \$26,690 | \$26,690 | \$0 | \$26,690 | \$0 | \$26,690 |
| 531421 | HOLIDAY PAY - APPRO | \$652 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$4,501 | \$2,466 | \$2,466 | \$0 | \$2,466 | \$0 | \$2,466 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$4,974 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 531442 | CALLBK/STBY PREM PAY-RECT | \$2,550 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$7,498 | \$9,835 | \$9,835 | \$0 | \$9,835 | \$0 | \$9,835 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$298,654 | \$359,977 | \$359,977 | \$0 | \$359,977 | \$0 | \$359,977 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$24,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$436,275 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$61,588 | \$70,523 | \$70,523 | \$0 | \$70,523 | \$0 | \$70,523 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$1,774,841 | \$2,429,900 | \$2,432,302 | \$0 | \$2,432,302 | \$0 | \$2,432,302 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$187,090 | \$210,534 | \$210,534 | \$0 | \$210,534 | \$0 | \$210,534 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$5,634,638 | \$7,217,129 | \$7,224,822 | \$0 | \$7,224,822 | \$0 | \$7,224,822 |
| 531561 | MED INS CONTRIB-APPRO | \$96,897 | \$139,384 | \$139,384 | \$0 | \$139,384 | \$0 | \$139,384 |
| 531562 | MED INS CONTRIB-RECPTS | \$2,170,073 | \$2,853,703 | \$2,857,402 | \$0 | \$2,857,402 | \$0 | \$2,857,402 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$8,754 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$41,539 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$27,552 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**070-Department of State Treasurer
13410-State Treasurer - General Fund**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 531631 | WRKER COMP-MED PAYMENTS | \$19,607 | \$22,571 | \$22,571 | \$0 | \$22,571 | \$0 | \$22,571 |
| 531651 | COMPENSATION TO BOARD MEM | \$142,725 | \$74,100 | \$74,100 | \$0 | \$74,100 | \$0 | \$74,100 |
| Total PERSONAL SERVICES | | \$36,035,286 | \$45,535,441 | \$45,580,637 | \$0 | \$45,580,637 | \$0 | \$45,580,637 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$391,324 | \$418,162 | \$458,162 | \$0 | \$458,162 | \$0 | \$458,162 |
| 532120 | FINAN/AUDIT SERVICES | \$108,920 | \$791,542 | \$541,542 | \$0 | \$541,542 | \$0 | \$541,542 |
| 532132 | OTHER PROVIDED MED SER | \$0 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532140 | OTH INFORMATION TECH SVCS | \$27,902 | \$15,370 | \$15,370 | \$0 | \$15,370 | \$0 | \$15,370 |
| 532143 | LAN SUPPORT SERVICES | \$134,691 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532145 | MANAGE SERVER SUPPORT SVC | \$9,179 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532148 | APPLICATION DEVELOPMENT | \$898,511 | \$0 | \$386,130 | \$0 | \$386,130 | \$0 | \$386,130 |
| 532149 | IT PROJ MGMT ANALYSIS SVCS | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532160 | ENGINEERING SERVICES | \$445 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$784,943 | \$345,524 | \$249,998 | \$0 | \$249,998 | \$0 | \$249,998 |
| 532184 | JANITORIAL SER AGREEMENT | \$119,350 | \$137,000 | \$128,000 | \$0 | \$128,000 | \$0 | \$128,000 |
| 532186 | SECURITY SERVICE AGREE | \$80,146 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$143,153 | \$749,599 | \$686,999 | \$0 | \$686,999 | \$0 | \$686,999 |
| 532210 | ENRG SER -ELECTRICAL | \$178,869 | \$197,919 | \$197,919 | \$0 | \$197,919 | \$0 | \$197,919 |
| 532230 | ENRG SER -WATER & SEWER | \$16,123 | \$128,000 | \$128,000 | \$0 | \$128,000 | \$0 | \$128,000 |
| 532310 | REPAIRS-BUILDINGS | \$395 | \$13,000 | \$13,000 | \$0 | \$13,000 | \$0 | \$13,000 |
| 532410 | MAINT AGREEMNT-BUILDINGS | \$0 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 532430 | MAINT AGREEMENT-EQUIP | \$53,339 | \$34,553 | \$34,553 | \$0 | \$34,553 | \$0 | \$34,553 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$1,410,826 | \$827,357 | \$1,726,340 | \$0 | \$1,726,340 | \$0 | \$1,726,340 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**070-Department of State Treasurer
13410-State Treasurer - General Fund**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532442 | MAINT AGRMT-WAN SOFTWARE | \$41,637 | \$27,000 | \$27,000 | \$0 | \$27,000 | \$0 | \$27,000 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$8,759 | \$211,000 | \$211,000 | \$0 | \$211,000 | \$0 | \$211,000 |
| 532446 | MAINT AGREE-LAN EQUIP | \$0 | \$48,000 | \$48,000 | \$0 | \$48,000 | \$0 | \$48,000 |
| 532447 | MAINT AGREE-PC/PRINTER | \$2,840 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$74,625 | \$11,000 | \$11,000 | \$0 | \$11,000 | \$0 | \$11,000 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$592,051 | \$516,748 | \$238,826 | \$0 | \$238,826 | \$0 | \$238,826 |
| 532490 | MAINT AGREEMENT-OTHER | \$26,428 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$1,662,948 | \$1,746,537 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$5,362 | \$28,000 | \$18,000 | \$0 | \$18,000 | \$0 | \$18,000 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$2,053 | \$2,134 | \$2,134 | \$0 | \$2,134 | \$0 | \$2,134 |
| 532711 | TRANSP AIR - IN STATE | \$590 | \$8,500 | \$8,500 | \$0 | \$8,500 | \$0 | \$8,500 |
| 532712 | TRANS AIR-OUT STATE IN US | \$622 | \$32,825 | \$32,825 | \$0 | \$32,825 | \$0 | \$32,825 |
| 532713 | TRANSP AIR-OUT OF COUNTRY | \$0 | \$4,800 | \$4,800 | \$0 | \$4,800 | \$0 | \$4,800 |
| 532714 | TRANSP-GRND - IN STATE | \$28,232 | \$67,809 | \$79,809 | \$0 | \$79,809 | \$0 | \$79,809 |
| 532715 | TRANS GRND-OUT STA IN US | \$94 | \$11,704 | \$11,104 | \$0 | \$11,104 | \$0 | \$11,104 |
| 532716 | TRANS GRND-OUT OF COUNTRY | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532721 | LODGING - IN STATE | \$6,648 | \$41,022 | \$27,022 | \$0 | \$27,022 | \$0 | \$27,022 |
| 532722 | LODGING-OUT STATE IN US | \$3,549 | \$43,078 | \$44,078 | \$0 | \$44,078 | \$0 | \$44,078 |
| 532723 | LODGING-OUT OF COUNTRY | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532724 | MEALS - IN STATE | \$2,079 | \$23,232 | \$16,232 | \$0 | \$16,232 | \$0 | \$16,232 |
| 532725 | MEALS-OUT OF STATE IN US | \$639 | \$21,205 | \$15,955 | \$0 | \$15,955 | \$0 | \$15,955 |
| 532726 | MEALS - OUT OF COUNTRY | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532729 | MISC - OUT OF COUNTRY | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$2,679 | \$6,900 | \$6,900 | \$0 | \$6,900 | \$0 | \$6,900 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$1,732 | \$2,900 | \$2,900 | \$0 | \$2,900 | \$0 | \$2,900 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**070-Department of State Treasurer
13410-State Treasurer - General Fund**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532811 | TELEPHONE SERVICE | \$486,813 | \$764,160 | \$577,884 | \$0 | \$577,884 | \$0 | \$577,884 |
| 532812 | TELECOMMUN DATA CHR | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532814 | CELLULAR PHONE SERVICES | \$67,286 | \$1,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 532815 | EMAIL AND CALENDARING | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532817 | INTERNET SERV PROV CHARGE | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$51,000 | \$65,702 | \$66,202 | \$0 | \$66,202 | \$0 | \$66,202 |
| 532822 | MANAGED LAN SVC CHARGE | \$4,633 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$57,508 | \$16,000 | \$16,000 | \$0 | \$16,000 | \$0 | \$16,000 |
| 532824 | MANAGED SERVER SVCS | \$35,724 | \$87,000 | \$87,000 | \$0 | \$87,000 | \$0 | \$87,000 |
| 532825 | MANAGED WAN SVCS | \$60,312 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$241,780 | \$21,000 | \$41,000 | \$0 | \$41,000 | \$0 | \$41,000 |
| 532840 | POSTAGE FREIGHT & DELIV | \$534,198 | \$544,421 | \$624,421 | \$0 | \$624,421 | \$0 | \$624,421 |
| 532850 | PRINT BIND DUPLICATE | \$49,569 | \$118,747 | \$89,847 | \$0 | \$89,847 | \$0 | \$89,847 |
| 532860 | ADVERTISING | \$58,935 | \$68,986 | \$68,986 | \$0 | \$68,986 | \$0 | \$68,986 |
| 532870 | CABLE TV | \$1,947 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532913 | LIABILITY INSURANCE | \$85,808 | \$9,000 | \$34,732 | \$0 | \$34,732 | \$0 | \$34,732 |
| 532920 | BONDING | \$0 | \$6,338 | \$6,338 | \$0 | \$6,338 | \$0 | \$6,338 |
| 532930 | REGISTRATION FEES | \$19,534 | \$56,130 | \$53,630 | \$0 | \$53,630 | \$0 | \$53,630 |
| 532941 | EMP EDUCATION ASSIST PROG | \$5,224 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$260 | \$11,850 | \$11,850 | \$0 | \$11,850 | \$0 | \$11,850 |
| Total PURCHASED SERVICES | | \$8,582,213 | \$8,381,854 | \$7,095,088 | \$0 | \$7,095,088 | \$0 | \$7,095,088 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$146,738 | \$219,653 | \$191,680 | \$0 | \$191,680 | \$0 | \$191,680 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**070-Department of State Treasurer
13410-State Treasurer - General Fund**

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533120 | DATA PROCESSING SUPPLIES | \$6,654 | \$35,800 | \$35,800 | \$0 | \$35,800 | \$0 | \$35,800 |
| 533150 | SECURITY & SAFETY SUPP | \$59,575 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533190 | OTHER ADMIN SUPPLIES | \$529 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total SUPPLIES | | \$213,497 | \$257,553 | \$229,580 | \$0 | \$229,580 | \$0 | \$229,580 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 534511 | FURN-OFFICE | \$24,045 | \$96,922 | \$47,671 | \$0 | \$47,671 | \$0 | \$47,671 |
| 534521 | OFFICE EQUIPMENT | \$68,507 | \$20,600 | \$20,600 | \$0 | \$20,600 | \$0 | \$20,600 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$4,100 | \$4,100 | \$0 | \$4,100 | \$0 | \$4,100 |
| 534530 | OTHER DP EQUIPMENT | \$0 | \$934,686 | \$905,186 | \$0 | \$905,186 | \$0 | \$905,186 |
| 534532 | VIDEO TRANSMISSION EQUIP | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 534533 | LAN EQUIPMENT | \$59,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$2,340 | \$73,000 | \$38,000 | \$0 | \$38,000 | \$0 | \$38,000 |
| 534535 | SERVER EQUIPMENT | \$168,746 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 534537 | IT SECURITY EQUIPMENT | \$634 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$7,363 | \$4,960 | \$4,960 | \$0 | \$4,960 | \$0 | \$4,960 |
| 534711 | OTHER COMPUTER SOFTWARE | \$14,530 | \$139,241 | \$137,741 | \$0 | \$137,741 | \$0 | \$137,741 |
| 534712 | WAN COMPUTER SOFTWARE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534713 | PC SOFTWARE | \$61,394 | \$11,000 | \$11,000 | \$0 | \$11,000 | \$0 | \$11,000 |
| 534714 | SERVER SOFTWARE | \$146,648 | \$90,000 | \$90,000 | \$0 | \$90,000 | \$0 | \$90,000 |
| 534720 | MAINFRAME SOFTWARE | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$553,823 | \$1,393,509 | \$1,278,258 | \$0 | \$1,278,258 | \$0 | \$1,278,258 |

OTHER EXPENSES & ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**070-Department of State Treasurer
13410-State Treasurer - General Fund**

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535313 | LEASE PRINCIPAL PAYMENTS | \$0 | \$0 | \$1,058,401 | \$0 | \$1,058,401 | \$17,342 | \$1,075,743 |
| 535323 | LEASE INTEREST PAYMENTS | \$0 | \$0 | \$688,136 | \$0 | \$688,136 | \$0 | \$688,136 |
| 535332 | BOND ISSUE COST | (\$29,135) | \$299,000 | \$299,000 | \$0 | \$299,000 | \$0 | \$299,000 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$36,122 | \$49,786 | \$38,300 | \$0 | \$38,300 | \$0 | \$38,300 |
| 535840 | SERVICE & OTHER AWARDS | \$7,888 | \$4,375 | \$5,125 | \$0 | \$5,125 | \$0 | \$5,125 |
| 535890 | OTHER ADMIN EXPENSE | \$44,375 | \$85,791 | \$85,791 | \$0 | \$85,791 | \$0 | \$85,791 |
| 535900 | OTHER EXPENSES | \$9,147 | \$5,273 | \$11,523 | \$0 | \$11,523 | \$0 | \$11,523 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$68,397 | \$444,225 | \$2,186,276 | \$0 | \$2,186,276 | \$17,342 | \$2,203,618 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 537206 | RES-ST RETIREMENT SYS CON | \$0 | \$12,349 | \$12,349 | (\$12,349) | \$0 | (\$12,349) | \$0 |
| 537209 | RES-LABOR MARKET ADJUST | \$0 | \$2,415 | \$2,415 | \$0 | \$2,415 | \$0 | \$2,415 |
| Total RESERVES | | \$0 | \$14,764 | \$14,764 | (\$12,349) | \$2,415 | (\$12,349) | \$2,415 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 53800B | ENCUMBRNC CARRYFWD | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538170 | TRANSFER OUT TO BC 23420 | \$353,852 | \$353,852 | \$353,852 | \$0 | \$353,852 | \$0 | \$353,852 |
| 538175 | TRSFER OUT - IT | \$8,122,802 | \$9,280,851 | \$9,199,313 | \$0 | \$9,199,313 | \$0 | \$9,199,313 |
| 538190 | TRSFER-OUT GENERAL ADMIN | \$2,123,387 | \$2,531,203 | \$2,580,921 | \$0 | \$2,580,921 | \$0 | \$2,580,921 |
| 538195 | TRSFER-OUT DEPT ACCOUNTING | \$4,205,685 | \$4,736,847 | \$4,961,448 | \$0 | \$4,961,448 | \$0 | \$4,961,448 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$14,955,727 | \$16,902,753 | \$17,095,534 | \$0 | \$17,095,534 | \$0 | \$17,095,534 |
| Total Requirements | | \$60,408,943 | \$72,930,099 | \$73,480,137 | (\$12,349) | \$73,467,788 | \$4,993 | \$73,485,130 |

Receipts



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

070-Department of State Treasurer
13410-State Treasurer - General Fund

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 434160 | PROFESSIONAL SERVICES | \$6,563,109 | \$8,104,497 | \$8,403,143 | \$0 | \$8,403,143 | \$0 | \$8,403,143 |
| Total SALES, SERVICE, & RENTALS | | \$6,563,109 | \$8,104,497 | \$8,403,143 | \$0 | \$8,403,143 | \$0 | \$8,403,143 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|--------------------------|--------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 437127 | PROCUREMENT CARD REBATES | \$704 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437990 | OTHER MISC REV-PROGRAM | \$6,721 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437995 | OTHER MISC REV-GENERAL | \$7,309,544 | \$10,834,928 | \$10,228,163 | \$0 | \$10,228,163 | \$0 | \$10,228,163 |
| Total MISCELLANEOUS | | \$7,316,970 | \$10,834,928 | \$10,228,163 | \$0 | \$10,228,163 | \$0 | \$10,228,163 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 438106 | TRSFR-IN REIMB ADMIN SVCS | \$2,525,954 | \$3,105,955 | \$3,063,279 | \$0 | \$3,063,279 | \$0 | \$3,063,279 |
| 438107 | TRSFR-IN REIMB DEPT ACCT | \$5,055,503 | \$5,962,666 | \$5,962,666 | \$0 | \$5,962,666 | \$17,342 | \$5,980,008 |
| 438142 | TRANSFER IN BOND SALE | \$0 | \$299,000 | \$299,000 | \$0 | \$299,000 | \$0 | \$299,000 |
| 438151 | TRSFR-IN-HOUSING FIN AGCY | \$0 | \$49,001 | \$49,001 | \$0 | \$49,001 | \$0 | \$49,001 |
| 438175 | TRSFR-IN REIMB IT | \$9,185,738 | \$10,447,136 | \$10,447,136 | \$0 | \$10,447,136 | \$0 | \$10,447,136 |
| 438P70 | SFRF REVENUE | \$496,832 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438U07 | UNFUNDED SOLVENCY LIABLT | \$0 | \$2,484 | \$2,484 | (\$2,484) | \$0 | (\$2,484) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$17,264,027 | \$19,866,242 | \$19,823,566 | (\$2,484) | \$19,821,082 | \$14,858 | \$19,838,424 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538311 | REIMBURSEMENT-ESCHEAT OP | \$2,970,696 | \$3,642,721 | \$3,668,981 | \$0 | \$3,668,981 | \$0 | \$3,668,981 |
| 538320 | REIMB OF RETIRE EXP | \$22,215,871 | \$25,206,054 | \$26,080,627 | \$0 | \$26,080,627 | \$0 | \$26,080,627 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

070-Department of State Treasurer
13410-State Treasurer - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| | | | | | | | |
|---|---------------------|---------------------|---------------------|------------------|---------------------|------------------|---------------------|
| Total INTRAGOVERNMENTAL TRANSACTIONS | \$25,186,567 | \$28,848,775 | \$29,749,608 | \$0 | \$29,749,608 | \$0 | \$29,749,608 |
| Total Receipts | \$56,330,673 | \$67,654,442 | \$68,204,480 | (\$2,484) | \$68,201,996 | \$14,858 | \$68,219,338 |
| Net Appropriation | \$4,078,270 | \$5,275,657 | \$5,275,657 | (\$9,865) | \$5,265,792 | (\$9,865) | \$5,265,792 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 531111 | EPA-REG SALARIES-APPRO | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531112 | EPA-REG SALARIES-RECPT | 45.350 | 45.150 | 43.350 | 0.000 | 43.350 | 0.000 | 43.350 |
| 531142 | SEC/COUNCIL OF ST-REC | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531211 | SPA-REG SALARIES-APPRO | 17.000 | 17.500 | 17.000 | 0.000 | 17.000 | 0.000 | 17.000 |
| 531212 | SPA-REG SALARIES-RECPT | 342.850 | 344.950 | 347.850 | 0.000 | 347.850 | 0.000 | 347.850 |
| 531222 | SPA TIME LIMITED SAL-REC | 2.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531651 | COMPENSATION TO BOARD MEM | 33.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 441.200 | 408.600 | 409.200 | 0.000 | 409.200 | 0.000 | 409.200 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1110-General Administration

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$139,246 | \$151,403 | \$153,171 | \$0 | \$153,171 | \$0 | \$153,171 |
| 531142 | SEC/COUNCIL OF ST-REC | \$140,116 | \$146,421 | \$146,421 | \$0 | \$146,421 | \$0 | \$146,421 |
| 531212 | SPA-REG SALARIES-RECPT | \$1,333,354 | \$1,836,522 | \$1,792,078 | \$0 | \$1,792,078 | \$0 | \$1,792,078 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$443 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531442 | CALLBK/STBY PREM PAY-RECT | \$2,539 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$15,716 | \$11,598 | \$11,598 | \$0 | \$11,598 | \$0 | \$11,598 |
| 531476 | BONUS-ARPA-RECEIPTS | \$23,350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$121,178 | \$163,272 | \$163,272 | \$0 | \$163,272 | \$0 | \$163,272 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$373,159 | \$493,000 | \$493,000 | \$0 | \$493,000 | \$0 | \$493,000 |
| 531562 | MED INS CONTRIB-RECPTS | \$135,344 | \$196,808 | \$196,808 | \$0 | \$196,808 | \$0 | \$196,808 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$8,754 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$3,117 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$2,296,316 | \$2,999,024 | \$2,956,348 | \$0 | \$2,956,348 | \$0 | \$2,956,348 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$2,282 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532120 | FINAN/AUDIT SERVICES | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532170 | ADMIN SERVICES | \$154,849 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$2,340 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$8,646 | \$8,646 | \$0 | \$8,646 | \$0 | \$8,646 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$673 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$0 | \$2,134 | \$2,134 | \$0 | \$2,134 | \$0 | \$2,134 |
| 532711 | TRANSP AIR - IN STATE | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1110-General Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532712 | TRANS AIR-OUT STATE IN US | \$262 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 532714 | TRANSP-GRND - IN STATE | \$10,142 | \$10,124 | \$10,124 | \$0 | \$10,124 | \$0 | \$10,124 |
| 532715 | TRANS GRND-OUT STA IN US | \$80 | \$3,500 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| 532721 | LODGING - IN STATE | \$1,233 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532722 | LODGING-OUT STATE IN US | \$924 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532724 | MEALS - IN STATE | \$0 | \$2,263 | \$2,263 | \$0 | \$2,263 | \$0 | \$2,263 |
| 532725 | MEALS-OUT OF STATE IN US | \$0 | \$1,080 | \$1,080 | \$0 | \$1,080 | \$0 | \$1,080 |
| 532811 | TELEPHONE SERVICE | \$19,477 | \$17,450 | \$17,450 | \$0 | \$17,450 | \$0 | \$17,450 |
| 532814 | CELLULAR PHONE SERVICES | \$11,303 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$9,255 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE FREIGHT & DELIV | \$1,405 | \$5,067 | \$5,067 | \$0 | \$5,067 | \$0 | \$5,067 |
| 532850 | PRINT BIND DUPLICATE | \$1,169 | \$4,799 | \$4,799 | \$0 | \$4,799 | \$0 | \$4,799 |
| 532870 | CABLE TV | \$325 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532913 | LIABILITY INSURANCE | \$8,973 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532920 | BONDING | \$0 | \$1,654 | \$1,654 | \$0 | \$1,654 | \$0 | \$1,654 |
| 532930 | REGISTRATION FEES | \$973 | \$2,650 | \$2,650 | \$0 | \$2,650 | \$0 | \$2,650 |
| 532941 | EMP EDUCATION ASSIST PROG | \$5,224 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| Total PURCHASED SERVICES | | \$230,890 | \$74,117 | \$74,117 | \$0 | \$74,117 | \$0 | \$74,117 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$8,565 | \$9,049 | \$9,049 | \$0 | \$9,049 | \$0 | \$9,049 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1110-General Administration

Requirements

SUPPLIES

| | | | | | | | |
|-----------------------|----------------|----------------|----------------|------------|----------------|------------|----------------|
| Total SUPPLIES | \$8,565 | \$9,849 | \$9,849 | \$0 | \$9,849 | \$0 | \$9,849 |
|-----------------------|----------------|----------------|----------------|------------|----------------|------------|----------------|

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534511 | FURN-OFFICE | \$0 | \$2,850 | \$2,850 | \$0 | \$2,850 | \$0 | \$2,850 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534530 | OTHER DP EQUIPMENT | \$0 | \$9,700 | \$9,700 | \$0 | \$9,700 | \$0 | \$9,700 |
| 534539 | OTHER EQUIPMENT | \$0 | \$4,960 | \$4,960 | \$0 | \$4,960 | \$0 | \$4,960 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$18,510 | \$18,510 | \$0 | \$18,510 | \$0 | \$18,510 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$11,743 | \$3,020 | \$3,020 | \$0 | \$3,020 | \$0 | \$3,020 |
| 535840 | SERVICE & OTHER AWARDS | \$336 | \$35 | \$35 | \$0 | \$35 | \$0 | \$35 |
| 535890 | OTHER ADMIN EXPENSE | \$8,220 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$820 | \$1,400 | \$1,400 | \$0 | \$1,400 | \$0 | \$1,400 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$21,119 | \$4,455 | \$4,455 | \$0 | \$4,455 | \$0 | \$4,455 |

| | | | | | | | |
|---------------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | \$2,556,890 | \$3,105,955 | \$3,063,279 | \$0 | \$3,063,279 | \$0 | \$3,063,279 |
|---------------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438106 | TRSFR-IN REIMB ADMIN SVCS | \$2,525,954 | \$3,105,955 | \$3,063,279 | \$0 | \$3,063,279 | \$0 | \$3,063,279 |
| 438P70 | SFRF REVENUE | \$25,136 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,551,090 | \$3,105,955 | \$3,063,279 | \$0 | \$3,063,279 | \$0 | \$3,063,279 |

| | | | | | | | |
|-----------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Receipts | \$2,551,090 | \$3,105,955 | \$3,063,279 | \$0 | \$3,063,279 | \$0 | \$3,063,279 |
|-----------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1110-General Administration

| | | | | | | | |
|--------------------------|----------------|------------|------------|------------|------------|------------|------------|
| Net Appropriation | \$5,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|--------------------------|----------------|------------|------------|------------|------------|------------|------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531112 | EPA-REG SALARIES-RECPT | 0.950 | 0.950 | 0.950 | 0.000 | 0.950 | 0.000 | 0.950 |
| 531142 | SEC/COUNCIL OF ST-REC | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531212 | SPA-REG SALARIES-RECPT | 24.400 | 24.900 | 23.400 | 0.000 | 23.400 | 0.000 | 23.400 |
| Total FTE | | 26.350 | 26.850 | 25.350 | 0.000 | 25.350 | 0.000 | 25.350 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1130-Escheat Fund - Administration

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$1,066,000 | \$1,366,075 | \$1,408,751 | \$0 | \$1,408,751 | \$0 | \$1,408,751 |
| 531412 | OT PAY - RECEIPTS | \$62 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$144 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$8,200 | \$26,514 | \$26,514 | \$0 | \$26,514 | \$0 | \$26,514 |
| 531476 | BONUS-ARPA-RECEIPTS | \$30,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$80,958 | \$119,814 | \$119,814 | \$0 | \$119,814 | \$0 | \$119,814 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$245,917 | \$319,318 | \$319,318 | \$0 | \$319,318 | \$0 | \$319,318 |
| 531562 | MED INS CONTRIB-RECPTS | \$143,645 | \$192,700 | \$192,700 | \$0 | \$192,700 | \$0 | \$192,700 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$2,172 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$0 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| Total PERSONAL SERVICES | | \$1,577,597 | \$2,024,671 | \$2,067,347 | \$0 | \$2,067,347 | \$0 | \$2,067,347 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$111,464 | \$74,561 | \$114,561 | \$0 | \$114,561 | \$0 | \$114,561 |
| 532120 | FINAN/AUDIT SERVICES | \$0 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532170 | ADMIN SERVICES | \$63,891 | \$182,453 | \$122,453 | \$0 | \$122,453 | \$0 | \$122,453 |
| 532199 | MISC CONTRACTUAL SERVICES | \$9,214 | \$74,442 | \$12,942 | \$0 | \$12,942 | \$0 | \$12,942 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$2,050 | \$2,050 | \$0 | \$2,050 | \$0 | \$2,050 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$5,362 | \$17,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 532711 | TRANSP AIR - IN STATE | \$590 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532712 | TRANSP AIR-OUT STATE IN US | (\$236) | \$4,200 | \$4,200 | \$0 | \$4,200 | \$0 | \$4,200 |
| 532714 | TRANSP-GRND - IN STATE | \$177 | \$9,450 | \$1,450 | \$0 | \$1,450 | \$0 | \$1,450 |
| 532715 | TRANS GRND-OUT STA IN US | \$123 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1130-Escheat Fund - Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532721 | LODGING - IN STATE | \$0 | \$16,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532722 | LODGING-OUT STATE IN US | \$1,983 | \$2,500 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| 532724 | MEALS - IN STATE | \$0 | \$8,630 | \$1,630 | \$0 | \$1,630 | \$0 | \$1,630 |
| 532725 | MEALS-OUT OF STATE IN US | \$103 | \$520 | \$520 | \$0 | \$520 | \$0 | \$520 |
| 532811 | TELEPHONE SERVICE | \$22,512 | \$53,652 | \$43,652 | \$0 | \$43,652 | \$0 | \$43,652 |
| 532814 | CELLULAR PHONE SERVICES | \$4,049 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$139 | \$88 | \$588 | \$0 | \$588 | \$0 | \$588 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$14,725 | \$0 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 532840 | POSTAGE FREIGHT & DELIV | \$120,892 | \$49,143 | \$147,143 | \$0 | \$147,143 | \$0 | \$147,143 |
| 532850 | PRINT BIND DUPLICATE | \$83 | \$4,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532860 | ADVERTISING | \$43,270 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532913 | LIABILITY INSURANCE | \$24,606 | \$500 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532930 | REGISTRATION FEES | \$0 | \$5,000 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$5,100 | \$5,100 | \$0 | \$5,100 | \$0 | \$5,100 |
| Total PURCHASED SERVICES | | \$422,947 | \$515,289 | \$507,289 | \$0 | \$507,289 | \$0 | \$507,289 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$35,092 | \$31,750 | \$35,750 | \$0 | \$35,750 | \$0 | \$35,750 |
| 533150 | SECURITY & SAFETY SUPP | \$1,106 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$36,197 | \$31,750 | \$35,750 | \$0 | \$35,750 | \$0 | \$35,750 |

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1130-Escheat Fund - Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$0 | \$4,235 | \$2,235 | \$0 | \$2,235 | \$0 | \$2,235 |
| 534521 | OFFICE EQUIPMENT | \$41,333 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534530 | OTHER DP EQUIPMENT | \$0 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$2,500 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$41,333 | \$6,985 | \$3,485 | \$0 | \$3,485 | \$0 | \$3,485 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$2,905 | \$4,000 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| 535840 | SERVICE & OTHER AWARDS | \$554 | \$15 | \$765 | \$0 | \$765 | \$0 | \$765 |
| 535890 | OTHER ADMIN EXPENSE | \$2,235 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 535900 | OTHER EXPENSES | \$6,441 | \$405 | \$6,655 | \$0 | \$6,655 | \$0 | \$6,655 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$12,135 | \$6,420 | \$13,920 | \$0 | \$13,920 | \$0 | \$13,920 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538175 | TRSFER OUT - IT | \$332,400 | \$387,049 | \$391,593 | \$0 | \$391,593 | \$0 | \$391,593 |
| 538190 | TRSFER-OUT GENERAL ADMIN | \$228,831 | \$287,958 | \$225,773 | \$0 | \$225,773 | \$0 | \$225,773 |
| 538195 | TRSFER-OUT DEPT ACCOUNTING | \$352,089 | \$382,599 | \$423,824 | \$0 | \$423,824 | \$0 | \$423,824 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$913,320 | \$1,057,606 | \$1,041,190 | \$0 | \$1,041,190 | \$0 | \$1,041,190 |

| | | | | | | | | |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | | \$3,003,529 | \$3,642,721 | \$3,668,981 | \$0 | \$3,668,981 | \$0 | \$3,668,981 |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1130-Escheat Fund - Administration

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P70 | SFRF REVENUE | \$32,833 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$32,833 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538311 | REIMBURSEMENT-ESCHEAT OP | \$2,970,696 | \$3,642,721 | \$3,668,981 | \$0 | \$3,668,981 | \$0 | \$3,668,981 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,970,696 | \$3,642,721 | \$3,668,981 | \$0 | \$3,668,981 | \$0 | \$3,668,981 |
| Total Receipts | | \$3,003,529 | \$3,642,721 | \$3,668,981 | \$0 | \$3,668,981 | \$0 | \$3,668,981 |
| Net Appropriation | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 26.000 | 26.000 | 27.000 | 0.000 | 27.000 | 0.000 | 27.000 |
| Total FTE | | 26.000 | 26.000 | 27.000 | 0.000 | 27.000 | 0.000 | 27.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1150-Information Services

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$4,519,614 | \$5,127,304 | \$5,127,304 | \$0 | \$5,127,304 | \$0 | \$5,127,304 |
| 531412 | OT PAY - RECEIPTS | \$792 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$1,151 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$4,974 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 531442 | CALLBK/STBY PREM PAY-RECT | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$67,214 | \$76,049 | \$76,049 | \$0 | \$76,049 | \$0 | \$76,049 |
| 531476 | BONUS-ARPA-RECEIPTS | \$59,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$340,733 | \$400,497 | \$400,497 | \$0 | \$400,497 | \$0 | \$400,497 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$1,052,397 | \$1,191,108 | \$1,191,108 | \$0 | \$1,191,108 | \$0 | \$1,191,108 |
| 531562 | MED INS CONTRIB-RECPTS | \$330,159 | \$392,041 | \$392,041 | \$0 | \$392,041 | \$0 | \$392,041 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$6,234 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total PERSONAL SERVICES | | \$6,382,279 | \$7,200,999 | \$7,200,999 | \$0 | \$7,200,999 | \$0 | \$7,200,999 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$40,085 | \$65,580 | \$65,580 | \$0 | \$65,580 | \$0 | \$65,580 |
| 532140 | OTH INFORMATION TECH SVCS | \$27,902 | \$3,521 | \$3,521 | \$0 | \$3,521 | \$0 | \$3,521 |
| 532143 | LAN SUPPORT SERVICES | \$134,691 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532145 | MANAGE SERVER SUPPORT SVC | \$9,179 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532160 | ENGINEERING SERVICES | \$445 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$19,694 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$41,470 | \$376,424 | \$376,424 | \$0 | \$376,424 | \$0 | \$376,424 |
| 532310 | REPAIRS-BUILDINGS | \$0 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1150-Information Services

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532410 | MAINT AGREEMNT-BUILDINGS | \$0 | \$7,500 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| 532430 | MAINT AGREEMENT-EQUIP | \$37,882 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$1,002,259 | \$815,890 | \$815,890 | \$0 | \$815,890 | \$0 | \$815,890 |
| 532442 | MAINT AGRMT-WAN SOFTWARE | \$41,637 | \$27,000 | \$27,000 | \$0 | \$27,000 | \$0 | \$27,000 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$8,759 | \$210,000 | \$210,000 | \$0 | \$210,000 | \$0 | \$210,000 |
| 532446 | MAINT AGREE-LAN EQUIP | \$0 | \$48,000 | \$48,000 | \$0 | \$48,000 | \$0 | \$48,000 |
| 532447 | MAINT AGREE-PC/PRINTER | \$2,840 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$73,952 | \$11,000 | \$11,000 | \$0 | \$11,000 | \$0 | \$11,000 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$430,968 | \$148,000 | \$148,000 | \$0 | \$148,000 | \$0 | \$148,000 |
| 532490 | MAINT AGREEMENT-OTHER | \$26,428 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$2,053 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE IN US | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532715 | TRANS GRND-OUT STA IN US | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532721 | LODGING - IN STATE | \$0 | \$2,701 | \$2,701 | \$0 | \$2,701 | \$0 | \$2,701 |
| 532722 | LODGING-OUT STATE IN US | \$0 | \$6,151 | \$6,151 | \$0 | \$6,151 | \$0 | \$6,151 |
| 532724 | MEALS - IN STATE | \$0 | \$1,479 | \$1,479 | \$0 | \$1,479 | \$0 | \$1,479 |
| 532725 | MEALS-OUT OF STATE IN US | \$0 | \$1,405 | \$1,405 | \$0 | \$1,405 | \$0 | \$1,405 |
| 532811 | TELEPHONE SERVICE | \$18,811 | \$133,000 | \$133,000 | \$0 | \$133,000 | \$0 | \$133,000 |
| 532814 | CELLULAR PHONE SERVICES | \$25,623 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532815 | EMAIL AND CALENDARING | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$47,584 | \$37,000 | \$37,000 | \$0 | \$37,000 | \$0 | \$37,000 |
| 532822 | MANAGED LAN SVC CHARGE | \$4,633 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1150-Information Services

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$46,958 | \$16,000 | \$16,000 | \$0 | \$16,000 | \$0 | \$16,000 |
| 532824 | MANAGED SERVER SVCS | \$35,415 | \$87,000 | \$87,000 | \$0 | \$87,000 | \$0 | \$87,000 |
| 532825 | MANAGED WAN SVCS | \$60,312 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$196,212 | \$21,000 | \$21,000 | \$0 | \$21,000 | \$0 | \$21,000 |
| 532840 | POSTAGE FREIGHT & DELIV | \$32,304 | \$5,600 | \$5,600 | \$0 | \$5,600 | \$0 | \$5,600 |
| 532860 | ADVERTISING | \$879 | \$1,986 | \$1,986 | \$0 | \$1,986 | \$0 | \$1,986 |
| 532913 | LIABILITY INSURANCE | \$8,783 | \$5,500 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |
| 532930 | REGISTRATION FEES | \$0 | \$7,300 | \$7,300 | \$0 | \$7,300 | \$0 | \$7,300 |
| Total PURCHASED SERVICES | | \$2,377,758 | \$2,077,837 | \$2,077,837 | \$0 | \$2,077,837 | \$0 | \$2,077,837 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$20,872 | \$11,000 | \$11,000 | \$0 | \$11,000 | \$0 | \$11,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$6,654 | \$31,000 | \$31,000 | \$0 | \$31,000 | \$0 | \$31,000 |
| 533150 | SECURITY & SAFETY SUPP | \$1,080 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| Total SUPPLIES | | \$28,606 | \$42,100 | \$42,100 | \$0 | \$42,100 | \$0 | \$42,100 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$3,167 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 534521 | OFFICE EQUIPMENT | \$26,528 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 534530 | OTHER DP EQUIPMENT | \$0 | \$855,680 | \$855,680 | \$0 | \$855,680 | \$0 | \$855,680 |
| 534533 | LAN EQUIPMENT | \$59,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1150-Information Services

Receipts

| | | | | | | | |
|-----------------------|--------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Receipts | \$9,249,252 | \$10,447,136 | \$10,447,136 | \$0 | \$10,447,136 | \$0 | \$10,447,136 |
|-----------------------|--------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|

| | | | | | | | |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|
| Net Appropriation | \$0 |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531212 | SPA-REG SALARIES-RECPT | 53.000 | 53.000 | 53.000 | 0.000 | 53.000 | 0.000 | 53.000 |
| Total FTE | | 53.000 | 53.000 | 53.000 | 0.000 | 53.000 | 0.000 | 53.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1210-Investment Management

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$3,994,168 | \$6,452,143 | \$6,105,532 | \$0 | \$6,105,532 | \$0 | \$6,105,532 |
| 531212 | SPA-REG SALARIES-RECPT | \$108,069 | \$78,354 | \$109,449 | \$0 | \$109,449 | \$0 | \$109,449 |
| 531412 | OT PAY - RECEIPTS | \$38 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$1,688 | \$466 | \$466 | \$0 | \$466 | \$0 | \$466 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$57,028 | \$56,302 | \$56,302 | \$0 | \$56,302 | \$0 | \$56,302 |
| 531476 | BONUS-ARPA-RECEIPTS | \$26,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$245,715 | \$505,754 | \$481,617 | \$0 | \$481,617 | \$0 | \$481,617 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$953,675 | \$1,496,449 | \$1,419,147 | \$0 | \$1,419,147 | \$0 | \$1,419,147 |
| 531562 | MED INS CONTRIB-RECPTS | \$161,294 | \$240,310 | \$225,516 | \$0 | \$225,516 | \$0 | \$225,516 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$4,459 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$0 | \$75 | \$75 | \$0 | \$75 | \$0 | \$75 |
| Total PERSONAL SERVICES | | \$5,552,534 | \$8,829,853 | \$8,398,104 | \$0 | \$8,398,104 | \$0 | \$8,398,104 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$0 | \$40,000 | \$40,000 | \$0 | \$40,000 | \$0 | \$40,000 |
| 532120 | FINAN/AUDIT SERVICES | \$0 | \$55,917 | \$55,917 | \$0 | \$55,917 | \$0 | \$55,917 |
| 532170 | ADMIN SERVICES | \$0 | \$18,361 | \$18,361 | \$0 | \$18,361 | \$0 | \$18,361 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$4,729 | \$4,729 | \$0 | \$4,729 | \$0 | \$4,729 |
| 532310 | REPAIRS-BUILDINGS | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$377 | \$377 | \$0 | \$377 | \$0 | \$377 |
| 532712 | TRANS AIR-OUT STATE IN US | (\$492) | \$12,725 | \$12,725 | \$0 | \$12,725 | \$0 | \$12,725 |
| 532713 | TRANSP AIR-OUT OF COUNTRY | \$0 | \$4,800 | \$4,800 | \$0 | \$4,800 | \$0 | \$4,800 |
| 532714 | TRANSP-GRND - IN STATE | (\$37) | \$5,025 | \$5,025 | \$0 | \$5,025 | \$0 | \$5,025 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1210-Investment Management

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532715 | TRANS GRND-OUT STA IN US | (\$182) | \$4,080 | \$4,080 | \$0 | \$4,080 | \$0 | \$4,080 |
| 532716 | TRANS GRND-OUT OF COUNTRY | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532721 | LODGING - IN STATE | \$0 | \$3,714 | \$3,714 | \$0 | \$3,714 | \$0 | \$3,714 |
| 532722 | LODGING-OUT STATE IN US | (\$1,684) | \$12,940 | \$12,940 | \$0 | \$12,940 | \$0 | \$12,940 |
| 532723 | LODGING-OUT OF COUNTRY | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532724 | MEALS - IN STATE | \$0 | \$2,075 | \$2,075 | \$0 | \$2,075 | \$0 | \$2,075 |
| 532725 | MEALS-OUT OF STATE IN US | \$21 | \$8,096 | \$8,096 | \$0 | \$8,096 | \$0 | \$8,096 |
| 532726 | MEALS - OUT OF COUNTRY | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532729 | MISC - OUT OF COUNTRY | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$199 | \$2,800 | \$2,800 | \$0 | \$2,800 | \$0 | \$2,800 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$1,670 | \$1,670 | \$0 | \$1,670 | \$0 | \$1,670 |
| 532811 | TELEPHONE SERVICE | \$10,038 | \$28,478 | \$28,478 | \$0 | \$28,478 | \$0 | \$28,478 |
| 532812 | TELECOMMUN DATA CHR | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532814 | CELLULAR PHONE SERVICES | \$13,411 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532817 | INTERNET SERV PROV CHARGE | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$1,700 | \$1,700 | \$0 | \$1,700 | \$0 | \$1,700 |
| 532824 | MANAGED SERVER SVCS | \$176 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$4,074 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE FREIGHT & DELIV | \$123 | \$10,992 | \$10,992 | \$0 | \$10,992 | \$0 | \$10,992 |
| 532850 | PRINT BIND DUPLICATE | \$0 | \$1,515 | \$1,515 | \$0 | \$1,515 | \$0 | \$1,515 |
| 532860 | ADVERTISING | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532870 | CABLE TV | \$649 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532913 | LIABILITY INSURANCE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532930 | REGISTRATION FEES | \$374 | \$16,950 | \$16,950 | \$0 | \$16,950 | \$0 | \$16,950 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1210-Investment Management

Requirements

PURCHASED SERVICES

| | | | | | | | |
|---------------------------------|-----------------|------------------|------------------|------------|------------------|------------|------------------|
| Total PURCHASED SERVICES | \$26,669 | \$242,644 | \$242,644 | \$0 | \$242,644 | \$0 | \$242,644 |
|---------------------------------|-----------------|------------------|------------------|------------|------------------|------------|------------------|

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$4,722 | \$30,126 | \$30,126 | \$0 | \$30,126 | \$0 | \$30,126 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total SUPPLIES | | \$4,722 | \$31,126 | \$31,126 | \$0 | \$31,126 | \$0 | \$31,126 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$0 | \$56 | \$56 | \$0 | \$56 | \$0 | \$56 |
| 534521 | OFFICE EQUIPMENT | \$647 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 534530 | OTHER DP EQUIPMENT | \$0 | \$1,292 | \$1,292 | \$0 | \$1,292 | \$0 | \$1,292 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$647 | \$8,848 | \$8,848 | \$0 | \$8,848 | \$0 | \$8,848 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$1,420 | \$2,680 | \$2,680 | \$0 | \$2,680 | \$0 | \$2,680 |
| 535840 | SERVICE & OTHER AWARDS | \$3,010 | \$35 | \$35 | \$0 | \$35 | \$0 | \$35 |
| 535890 | OTHER ADMIN EXPENSE | \$2,848 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 535900 | OTHER EXPENSES | \$0 | \$315 | \$315 | \$0 | \$315 | \$0 | \$315 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$7,278 | \$6,030 | \$6,030 | \$0 | \$6,030 | \$0 | \$6,030 |

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1210-Investment Management

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------------|--------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538175 | TRSFER OUT - IT | \$525,274 | \$592,595 | \$568,552 | \$0 | \$568,552 | \$0 | \$568,552 |
| 538190 | TRSFER-OUT GENERAL ADMIN | \$266,152 | \$360,992 | \$305,418 | \$0 | \$305,418 | \$0 | \$305,418 |
| 538195 | TRSFER-OUT DEPT ACCOUNTING | \$914,959 | \$1,167,522 | \$1,072,123 | \$0 | \$1,072,123 | \$0 | \$1,072,123 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,706,385 | \$2,121,109 | \$1,946,093 | \$0 | \$1,946,093 | \$0 | \$1,946,093 |
| Total Requirements | | \$7,298,235 | \$11,239,610 | \$10,632,845 | \$0 | \$10,632,845 | \$0 | \$10,632,845 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|--------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 437995 | OTHER MISC REV-GENERAL | \$7,309,544 | \$10,834,928 | \$10,228,163 | \$0 | \$10,228,163 | \$0 | \$10,228,163 |
| Total MISCELLANEOUS | | \$7,309,544 | \$10,834,928 | \$10,228,163 | \$0 | \$10,228,163 | \$0 | \$10,228,163 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|--------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 438P70 | SFRF REVENUE | \$28,420 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$28,420 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$7,337,964 | \$10,834,928 | \$10,228,163 | \$0 | \$10,228,163 | \$0 | \$10,228,163 |
| Net Appropriation | | (\$39,730) | \$404,682 | \$404,682 | \$0 | \$404,682 | \$0 | \$404,682 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | 36.950 | 36.750 | 34.950 | 0.000 | 34.950 | 0.000 | 34.950 |
| 531212 | SPA-REG SALARIES-RECPT | 1.500 | 1.000 | 1.500 | 0.000 | 1.500 | 0.000 | 1.500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| | | | | | | | |
|------------------|---------------|---------------|---------------|--------------|---------------|--------------|---------------|
| Total FTE | 38.450 | 37.750 | 36.450 | 0.000 | 36.450 | 0.000 | 36.450 |
|------------------|---------------|---------------|---------------|--------------|---------------|--------------|---------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1310-Local Government - Operations

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$2,917,659 | \$4,031,837 | \$4,033,612 | \$0 | \$4,033,612 | \$0 | \$4,033,612 |
| 531222 | SPA TIME LIMITED SAL-REC | \$137,491 | \$1,775 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$533 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$42,503 | \$46,215 | \$46,215 | \$0 | \$46,215 | \$0 | \$46,215 |
| 531476 | BONUS-ARPA-RECEIPTS | \$47,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$232,706 | \$311,212 | \$311,212 | \$0 | \$311,212 | \$0 | \$311,212 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$710,584 | \$936,791 | \$936,791 | \$0 | \$936,791 | \$0 | \$936,791 |
| 531562 | MED INS CONTRIB-RECPTS | \$233,664 | \$347,661 | \$347,661 | \$0 | \$347,661 | \$0 | \$347,661 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$4,928 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$585 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531651 | COMPENSATION TO BOARD MEM | \$90 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$4,327,994 | \$5,675,491 | \$5,675,491 | \$0 | \$5,675,491 | \$0 | \$5,675,491 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$9,056 | \$23,612 | \$23,612 | \$0 | \$23,612 | \$0 | \$23,612 |
| 532120 | FINAN/AUDIT SERVICES | \$10,612 | \$16,000 | \$16,000 | \$0 | \$16,000 | \$0 | \$16,000 |
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532170 | ADMIN SERVICES | \$73,124 | \$35,000 | \$80,000 | \$0 | \$80,000 | \$0 | \$80,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$45,320 | \$93,230 | \$92,130 | \$0 | \$92,130 | \$0 | \$92,130 |
| 532430 | MAINT AGREEMENT-EQUIP | \$2,467 | \$7,852 | \$7,852 | \$0 | \$7,852 | \$0 | \$7,852 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$475 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532490 | MAINT AGREEMENT-OTHER | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532711 | TRANSP AIR - IN STATE | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1310-Local Government - Operations

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532712 | TRANS AIR-OUT STATE IN US | \$750 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532714 | TRANSP-GRND - IN STATE | \$15,788 | \$5,410 | \$25,410 | \$0 | \$25,410 | \$0 | \$25,410 |
| 532715 | TRANS GRND-OUT STA IN US | \$0 | \$1,024 | \$1,024 | \$0 | \$1,024 | \$0 | \$1,024 |
| 532721 | LODGING - IN STATE | \$5,416 | \$6,800 | \$6,800 | \$0 | \$6,800 | \$0 | \$6,800 |
| 532722 | LODGING-OUT STATE IN US | \$1,153 | \$6,624 | \$6,624 | \$0 | \$6,624 | \$0 | \$6,624 |
| 532724 | MEALS - IN STATE | \$2,079 | \$1,455 | \$1,455 | \$0 | \$1,455 | \$0 | \$1,455 |
| 532725 | MEALS-OUT OF STATE IN US | \$353 | \$2,354 | \$2,354 | \$0 | \$2,354 | \$0 | \$2,354 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$1,590 | \$1,550 | \$1,550 | \$0 | \$1,550 | \$0 | \$1,550 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$1,649 | \$480 | \$480 | \$0 | \$480 | \$0 | \$480 |
| 532811 | TELEPHONE SERVICE | \$11,454 | \$34,512 | \$14,512 | \$0 | \$14,512 | \$0 | \$14,512 |
| 532814 | CELLULAR PHONE SERVICES | \$5,661 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$5,130 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE FREIGHT & DELIV | \$3,598 | \$31,092 | \$13,092 | \$0 | \$13,092 | \$0 | \$13,092 |
| 532850 | PRINT BIND DUPLICATE | \$0 | \$27,816 | \$1,916 | \$0 | \$1,916 | \$0 | \$1,916 |
| 532860 | ADVERTISING | \$750 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532870 | CABLE TV | \$649 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532913 | LIABILITY INSURANCE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532930 | REGISTRATION FEES | \$15,182 | \$9,000 | \$9,000 | \$0 | \$9,000 | \$0 | \$9,000 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$260 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$212,514 | \$313,811 | \$313,811 | \$0 | \$313,811 | \$0 | \$313,811 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$6,493 | \$18,260 | \$18,260 | \$0 | \$18,260 | \$0 | \$18,260 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1310-Local Government - Operations

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Total SUPPLIES | | \$6,493 | \$21,260 | \$21,260 | \$0 | \$21,260 | \$0 | \$21,260 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534511 | FURN-OFFICE | \$2,051 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 534530 | OTHER DP EQUIPMENT | \$0 | \$5,537 | \$5,537 | \$0 | \$5,537 | \$0 | \$5,537 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$8,375 | \$8,375 | \$0 | \$8,375 | \$0 | \$8,375 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$2,051 | \$21,912 | \$21,912 | \$0 | \$21,912 | \$0 | \$21,912 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-------------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535332 | BOND ISSUE COST | (\$29,135) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$10,334 | \$8,000 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 535840 | SERVICE & OTHER AWARDS | \$177 | \$1,020 | \$1,020 | \$0 | \$1,020 | \$0 | \$1,020 |
| 535890 | OTHER ADMIN EXPENSE | \$3,513 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$0 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| Total OTHER EXPENSES & ADJUSTMENTS | | (\$15,112) | \$9,820 | \$9,820 | \$0 | \$9,820 | \$0 | \$9,820 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538175 | TRSFER OUT - IT | \$1,164,349 | \$1,172,290 | \$1,328,013 | \$0 | \$1,328,013 | \$0 | \$1,328,013 |
| 538190 | TRSFER-OUT GENERAL ADMIN | \$344,556 | \$375,643 | \$416,525 | \$0 | \$416,525 | \$0 | \$416,525 |
| 538195 | TRSFER-OUT DEPT ACCOUNTING | \$572,205 | \$563,271 | \$665,312 | \$0 | \$665,312 | \$0 | \$665,312 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1310-Local Government - Operations

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| | | | | | | | |
|---|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total INTRAGOVERNMENTAL TRANSACTIONS | \$2,081,110 | \$2,111,204 | \$2,409,850 | \$0 | \$2,409,850 | \$0 | \$2,409,850 |
| Total Requirements | \$6,615,050 | \$8,153,498 | \$8,452,144 | \$0 | \$8,452,144 | \$0 | \$8,452,144 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 434160 | PROFESSIONAL SERVICES | \$6,563,109 | \$8,104,497 | \$8,403,143 | \$0 | \$8,403,143 | \$0 | \$8,403,143 |
| Total SALES, SERVICE, & RENTALS | | \$6,563,109 | \$8,104,497 | \$8,403,143 | \$0 | \$8,403,143 | \$0 | \$8,403,143 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438151 | TRSFR-IN-HOUSING FIN AGCY | \$0 | \$49,001 | \$49,001 | \$0 | \$49,001 | \$0 | \$49,001 |
| 438P70 | SFRF REVENUE | \$51,941 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$51,941 | \$49,001 | \$49,001 | \$0 | \$49,001 | \$0 | \$49,001 |
| Total Receipts | | \$6,615,050 | \$8,153,498 | \$8,452,144 | \$0 | \$8,452,144 | \$0 | \$8,452,144 |

| | | | | | | | |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|
| Net Appropriation | \$0 |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 45.000 | 47.000 | 47.000 | 0.000 | 47.000 | 0.000 | 47.000 |
| 531222 | SPA TIME LIMITED SAL-REC | 2.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531651 | COMPENSATION TO BOARD MEM | 16.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 63.000 | 47.000 | 47.000 | 0.000 | 47.000 | 0.000 | 47.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1320-State Bond Issuance

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535332 | BOND ISSUE COST | \$0 | \$299,000 | \$299,000 | \$0 | \$299,000 | \$0 | \$299,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$299,000 | \$299,000 | \$0 | \$299,000 | \$0 | \$299,000 |
| Total Requirements | | \$0 | \$299,000 | \$299,000 | \$0 | \$299,000 | \$0 | \$299,000 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438142 | TRANSFER IN BOND SALE | \$0 | \$299,000 | \$299,000 | \$0 | \$299,000 | \$0 | \$299,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$299,000 | \$299,000 | \$0 | \$299,000 | \$0 | \$299,000 |
| Total Receipts | | \$0 | \$299,000 | \$299,000 | \$0 | \$299,000 | \$0 | \$299,000 |
| Net Appropriation | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1410-Retirement Operations

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$128,701 | \$184,551 | \$133,206 | \$0 | \$133,206 | \$0 | \$133,206 |
| 531212 | SPA-REG SALARIES-RECPT | \$7,579,541 | \$9,302,053 | \$9,700,316 | \$0 | \$9,700,316 | \$0 | \$9,700,316 |
| 531412 | OT PAY - RECEIPTS | \$149,180 | \$26,690 | \$26,690 | \$0 | \$26,690 | \$0 | \$26,690 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$268 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$84,559 | \$121,191 | \$121,191 | \$0 | \$121,191 | \$0 | \$121,191 |
| 531476 | BONUS-ARPA-RECEIPTS | \$215,275 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$604,842 | \$735,479 | \$762,018 | \$0 | \$762,018 | \$0 | \$762,018 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$1,820,309 | \$2,191,303 | \$2,276,298 | \$0 | \$2,276,298 | \$0 | \$2,276,298 |
| 531562 | MED INS CONTRIB-RECPTS | \$994,804 | \$1,266,387 | \$1,284,880 | \$0 | \$1,284,880 | \$0 | \$1,284,880 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$15,666 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$27,552 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$2,906 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531651 | COMPENSATION TO BOARD MEM | \$142,635 | \$74,100 | \$74,100 | \$0 | \$74,100 | \$0 | \$74,100 |
| Total PERSONAL SERVICES | | \$11,766,239 | \$13,901,754 | \$14,378,699 | \$0 | \$14,378,699 | \$0 | \$14,378,699 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$228,436 | \$214,207 | \$214,207 | \$0 | \$214,207 | \$0 | \$214,207 |
| 532120 | FINAN/AUDIT SERVICES | \$98,309 | \$718,125 | \$468,125 | \$0 | \$468,125 | \$0 | \$468,125 |
| 532132 | OTHER PROVIDED MED SER | \$0 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$9,849 | \$9,849 | \$0 | \$9,849 | \$0 | \$9,849 |
| 532148 | APPLICATION DEVELOPMENT | \$898,511 | \$0 | \$386,130 | \$0 | \$386,130 | \$0 | \$386,130 |
| 532149 | IT PROJ MGMT ANALYSIS SVCS | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$369,237 | \$94,130 | \$18,000 | \$0 | \$18,000 | \$0 | \$18,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1410-Retirement Operations

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$42,395 | \$31,534 | \$31,534 | \$0 | \$31,534 | \$0 | \$31,534 |
| 532310 | REPAIRS-BUILDINGS | \$0 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 532410 | MAINT AGREEMNT-BUILDINGS | \$0 | \$4,500 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| 532430 | MAINT AGREEMENT-EQUIP | \$11,478 | \$13,000 | \$13,000 | \$0 | \$13,000 | \$0 | \$13,000 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532490 | MAINT AGREEMENT-OTHER | \$0 | \$4,500 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532711 | TRANSP AIR - IN STATE | \$0 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532712 | TRANS AIR-OUT STATE IN US | \$0 | \$7,600 | \$7,600 | \$0 | \$7,600 | \$0 | \$7,600 |
| 532714 | TRANSP-GRND - IN STATE | \$2,116 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 532715 | TRANS GRND-OUT STA IN US | \$0 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532721 | LODGING - IN STATE | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532722 | LODGING-OUT STATE IN US | \$0 | \$8,514 | \$8,514 | \$0 | \$8,514 | \$0 | \$8,514 |
| 532724 | MEALS - IN STATE | \$0 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 532725 | MEALS-OUT OF STATE IN US | \$0 | \$1,700 | \$1,700 | \$0 | \$1,700 | \$0 | \$1,700 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$890 | \$2,550 | \$2,550 | \$0 | \$2,550 | \$0 | \$2,550 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$84 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 532811 | TELEPHONE SERVICE | \$389,544 | \$173,509 | \$317,233 | \$0 | \$317,233 | \$0 | \$317,233 |
| 532814 | CELLULAR PHONE SERVICES | \$658 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$3,259 | \$1,962 | \$1,962 | \$0 | \$1,962 | \$0 | \$1,962 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$10,550 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532824 | MANAGED SERVER SVCS | \$133 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$10,597 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE FREIGHT & DELIV | \$375,034 | \$429,962 | \$429,962 | \$0 | \$429,962 | \$0 | \$429,962 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1410-Retirement Operations

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532850 | PRINT BIND DUPLICATE | \$47,594 | \$68,417 | \$68,417 | \$0 | \$68,417 | \$0 | \$68,417 |
| 532860 | ADVERTISING | \$0 | \$6,500 | \$6,500 | \$0 | \$6,500 | \$0 | \$6,500 |
| 532870 | CABLE TV | \$325 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532913 | LIABILITY INSURANCE | \$21,723 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532930 | REGISTRATION FEES | \$1,535 | \$13,000 | \$13,000 | \$0 | \$13,000 | \$0 | \$13,000 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$4,250 | \$4,250 | \$0 | \$4,250 | \$0 | \$4,250 |
| Total PURCHASED SERVICES | | \$2,512,408 | \$1,926,659 | \$2,070,383 | \$0 | \$2,070,383 | \$0 | \$2,070,383 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$59,064 | \$96,586 | \$64,613 | \$0 | \$64,613 | \$0 | \$64,613 |
| 533190 | OTHER ADMIN SUPPLIES | \$529 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total SUPPLIES | | \$59,594 | \$98,586 | \$66,613 | \$0 | \$66,613 | \$0 | \$66,613 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$17,997 | \$51,431 | \$4,180 | \$0 | \$4,180 | \$0 | \$4,180 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$14,000 | \$14,000 | \$0 | \$14,000 | \$0 | \$14,000 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 534530 | OTHER DP EQUIPMENT | \$0 | \$29,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534532 | VIDEO TRANSMISSION EQUIP | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 534712 | WAN COMPUTER SOFTWARE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1410-Retirement Operations

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534713 | PC SOFTWARE | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 534720 | MAINFRAME SOFTWARE | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$17,997 | \$161,931 | \$50,180 | \$0 | \$50,180 | \$0 | \$50,180 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$7,147 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 535840 | SERVICE & OTHER AWARDS | \$3,018 | \$3,200 | \$3,200 | \$0 | \$3,200 | \$0 | \$3,200 |
| 535890 | OTHER ADMIN EXPENSE | \$21,075 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 535900 | OTHER EXPENSES | \$937 | \$1,053 | \$1,053 | \$0 | \$1,053 | \$0 | \$1,053 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$32,176 | \$29,253 | \$29,253 | \$0 | \$29,253 | \$0 | \$29,253 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538175 | TRSFER OUT - IT | \$4,801,241 | \$5,436,353 | \$5,518,041 | \$0 | \$5,518,041 | \$0 | \$5,518,041 |
| 538190 | TRSFER-OUT GENERAL ADMIN | \$1,160,793 | \$1,347,407 | \$1,484,446 | \$0 | \$1,484,446 | \$0 | \$1,484,446 |
| 538195 | TRSFER-OUT DEPT ACCOUNTING | \$2,097,167 | \$2,304,111 | \$2,483,012 | \$0 | \$2,483,012 | \$0 | \$2,483,012 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$8,059,201 | \$9,087,871 | \$9,485,499 | \$0 | \$9,485,499 | \$0 | \$9,485,499 |

| | | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Requirements | \$22,447,615 | \$25,206,054 | \$26,080,627 | \$0 | \$26,080,627 | \$0 | \$26,080,627 |
|---------------------------|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P70 | SFRF REVENUE | \$231,744 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
 13410-State Treasurer - General Fund
 1410-Retirement Operations

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| | | | | | | | |
|---|-----------|-----|-----|-----|-----|-----|-----|
| Total INTRAGOVERNMENTAL TRANSACTIONS | \$231,744 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|---|-----------|-----|-----|-----|-----|-----|-----|

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538320 | REIMB OF RETIRE EXP | \$22,215,871 | \$25,206,054 | \$26,080,627 | \$0 | \$26,080,627 | \$0 | \$26,080,627 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$22,215,871 | \$25,206,054 | \$26,080,627 | \$0 | \$26,080,627 | \$0 | \$26,080,627 |
| Total Receipts | | \$22,447,615 | \$25,206,054 | \$26,080,627 | \$0 | \$26,080,627 | \$0 | \$26,080,627 |
| Net Appropriation | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 531112 | EPA-REG SALARIES-RECPT | 0.700 | 0.700 | 0.700 | 0.000 | 0.700 | 0.000 | 0.700 |
| 531212 | SPA-REG SALARIES-RECPT | 170.450 | 170.550 | 173.450 | 0.000 | 173.450 | 0.000 | 173.450 |
| 531651 | COMPENSATION TO BOARD MEM | 16.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 187.150 | 171.250 | 174.150 | 0.000 | 174.150 | 0.000 | 174.150 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1450-Achieving a Better Life Experience

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531211 | SPA-REG SALARIES-APPRO | \$0 | \$17,999 | \$17,999 | \$0 | \$17,999 | \$0 | \$17,999 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$0 | \$927 | \$927 | \$0 | \$927 | \$0 | \$927 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$0 | \$2,268 | \$2,268 | \$0 | \$2,268 | \$0 | \$2,268 |
| 531651 | COMPENSATION TO BOARD MEM | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$0 | \$21,194 | \$21,194 | \$0 | \$21,194 | \$0 | \$21,194 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$94,669 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$32,239 | \$32,239 | \$0 | \$32,239 | \$0 | \$32,239 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 532840 | POSTAGE FREIGHT & DELIV | \$14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT BIND DUPLICATE | \$723 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532860 | ADVERTISING | \$14,035 | \$56,500 | \$56,500 | \$0 | \$56,500 | \$0 | \$56,500 |
| Total PURCHASED SERVICES | | \$109,441 | \$110,739 | \$110,739 | \$0 | \$110,739 | \$0 | \$110,739 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$2,160 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| Total SUPPLIES | | \$2,160 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$75,641 | \$75,641 | \$0 | \$75,641 | \$0 | \$75,641 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$75,641 | \$75,641 | \$0 | \$75,641 | \$0 | \$75,641 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1450-Achieving a Better Life Experience

Requirements

| | | | | | | | |
|---------------------------|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Requirements | \$111,602 | \$209,074 | \$209,074 | \$0 | \$209,074 | \$0 | \$209,074 |
|---------------------------|------------------|------------------|------------------|------------|------------------|------------|------------------|

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 437990 | OTHER MISC REV-PROGRAM | \$6,721 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$6,721 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$6,721 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$104,880 | \$209,074 | \$209,074 | \$0 | \$209,074 | \$0 | \$209,074 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531651 | COMPENSATION TO BOARD MEM | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1510-Financial Operations Division

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531112 | EPA-REG SALARIES-RECPT | \$759,678 | \$800,292 | \$802,917 | \$0 | \$802,917 | \$0 | \$802,917 |
| 531211 | SPA-REG SALARIES-APPRO | \$806,913 | \$900,086 | \$900,086 | \$0 | \$900,086 | \$0 | \$900,086 |
| 531212 | SPA-REG SALARIES-RECPT | \$1,308,148 | \$1,711,814 | \$1,709,189 | \$0 | \$1,709,189 | \$0 | \$1,709,189 |
| 531411 | OT PAY - APPROPRIATED | \$275 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$1,584 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$652 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$273 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$7,498 | \$9,835 | \$9,835 | \$0 | \$9,835 | \$0 | \$9,835 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$23,433 | \$22,108 | \$22,108 | \$0 | \$22,108 | \$0 | \$22,108 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$24,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$34,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$61,588 | \$69,596 | \$69,596 | \$0 | \$69,596 | \$0 | \$69,596 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$148,710 | \$193,872 | \$193,872 | \$0 | \$193,872 | \$0 | \$193,872 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$187,090 | \$208,266 | \$208,266 | \$0 | \$208,266 | \$0 | \$208,266 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$478,597 | \$589,160 | \$589,160 | \$0 | \$589,160 | \$0 | \$589,160 |
| 531561 | MED INS CONTRIB-APPRO | \$96,897 | \$139,384 | \$139,384 | \$0 | \$139,384 | \$0 | \$139,384 |
| 531562 | MED INS CONTRIB-RECPTS | \$171,163 | \$217,796 | \$217,796 | \$0 | \$217,796 | \$0 | \$217,796 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$4,964 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$16,116 | \$20,246 | \$20,246 | \$0 | \$20,246 | \$0 | \$20,246 |
| Total PERSONAL SERVICES | | \$4,132,328 | \$4,882,455 | \$4,882,455 | \$0 | \$4,882,455 | \$0 | \$4,882,455 |

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1510-Financial Operations Division

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532110 | LEGAL SERVICES | \$0 | \$202 | \$202 | \$0 | \$202 | \$0 | \$202 |
| 532170 | ADMIN SERVICES | \$9,479 | \$5,580 | \$1,184 | \$0 | \$1,184 | \$0 | \$1,184 |
| 532184 | JANITORIAL SER AGREEMENT | \$119,350 | \$137,000 | \$128,000 | \$0 | \$128,000 | \$0 | \$128,000 |
| 532186 | SECURITY SERVICE AGREE | \$80,146 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$2,414 | \$137,001 | \$137,001 | \$0 | \$137,001 | \$0 | \$137,001 |
| 532210 | ENRG SER -ELECTRICAL | \$178,869 | \$197,919 | \$197,919 | \$0 | \$197,919 | \$0 | \$197,919 |
| 532230 | ENRG SER -WATER & SEWER | \$16,123 | \$128,000 | \$128,000 | \$0 | \$128,000 | \$0 | \$128,000 |
| 532310 | REPAIRS-BUILDINGS | \$395 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,512 | \$2,628 | \$2,628 | \$0 | \$2,628 | \$0 | \$2,628 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$408,092 | \$10,467 | \$909,450 | \$0 | \$909,450 | \$0 | \$909,450 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$161,084 | \$368,748 | \$90,826 | \$0 | \$90,826 | \$0 | \$90,826 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$1,662,948 | \$1,746,537 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE IN US | \$337 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$46 | \$5,500 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |
| 532715 | TRANS GRND-OUT STA IN US | \$74 | \$900 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532721 | LODGING - IN STATE | \$0 | \$107 | \$107 | \$0 | \$107 | \$0 | \$107 |
| 532722 | LODGING-OUT STATE IN US | \$1,172 | \$1,349 | \$1,349 | \$0 | \$1,349 | \$0 | \$1,349 |
| 532724 | MEALS - IN STATE | \$0 | \$330 | \$330 | \$0 | \$330 | \$0 | \$330 |
| 532725 | MEALS-OUT OF STATE IN US | \$162 | \$6,050 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 532811 | TELEPHONE SERVICE | \$14,976 | \$323,559 | \$23,559 | \$0 | \$23,559 | \$0 | \$23,559 |
| 532814 | CELLULAR PHONE SERVICES | \$6,580 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$18 | \$24,952 | \$24,952 | \$0 | \$24,952 | \$0 | \$24,952 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$1,788 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE FREIGHT & DELIV | \$828 | \$12,565 | \$12,565 | \$0 | \$12,565 | \$0 | \$12,565 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1510-Financial Operations Division

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532850 | PRINT BIND DUPLICATE | \$0 | \$2,200 | \$2,200 | \$0 | \$2,200 | \$0 | \$2,200 |
| 532913 | LIABILITY INSURANCE | \$21,723 | \$0 | \$22,232 | \$0 | \$22,232 | \$0 | \$22,232 |
| 532920 | BONDING | \$0 | \$4,684 | \$4,684 | \$0 | \$4,684 | \$0 | \$4,684 |
| 532930 | REGISTRATION FEES | \$1,470 | \$2,230 | \$2,230 | \$0 | \$2,230 | \$0 | \$2,230 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$2,250 | \$2,250 | \$0 | \$2,250 | \$0 | \$2,250 |
| Total PURCHASED SERVICES | | \$2,689,586 | \$3,120,758 | \$1,698,268 | \$0 | \$1,698,268 | \$0 | \$1,698,268 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$9,770 | \$21,382 | \$21,382 | \$0 | \$21,382 | \$0 | \$21,382 |
| 533150 | SECURITY & SAFETY SUPP | \$57,390 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$67,160 | \$21,382 | \$21,382 | \$0 | \$21,382 | \$0 | \$21,382 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534511 | FURN-OFFICE | \$830 | \$10,350 | \$10,350 | \$0 | \$10,350 | \$0 | \$10,350 |
| 534530 | OTHER DP EQUIPMENT | \$0 | \$32,727 | \$32,727 | \$0 | \$32,727 | \$0 | \$32,727 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$6,366 | \$6,366 | \$0 | \$6,366 | \$0 | \$6,366 |
| 534714 | SERVER SOFTWARE | \$36,239 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$37,069 | \$49,443 | \$49,443 | \$0 | \$49,443 | \$0 | \$49,443 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535313 | LEASE PRINCIPAL PAYMENTS | \$0 | \$0 | \$1,058,401 | \$0 | \$1,058,401 | \$17,342 | \$1,075,743 |
| 535323 | LEASE INTEREST PAYMENTS | \$0 | \$0 | \$688,136 | \$0 | \$688,136 | \$0 | \$688,136 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1510-Financial Operations Division

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$2,012 | \$11,986 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535840 | SERVICE & OTHER AWARDS | \$326 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$2,280 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$300 | \$1,300 | \$1,300 | \$0 | \$1,300 | \$0 | \$1,300 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$4,918 | \$13,286 | \$1,747,837 | \$0 | \$1,747,837 | \$17,342 | \$1,765,179 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 537206 | RES-ST RETIREMENT SYS CON | \$0 | \$12,349 | \$12,349 | (\$12,349) | \$0 | (\$12,349) | \$0 |
| 537209 | RES-LABOR MARKET ADJUST | \$0 | \$2,415 | \$2,415 | \$0 | \$2,415 | \$0 | \$2,415 |
| Total RESERVES | | \$0 | \$14,764 | \$14,764 | (\$12,349) | \$2,415 | (\$12,349) | \$2,415 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 53800B | ENCUMBRNC CARRYFWD | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538170 | TRANSFER OUT TO BC 23420 | \$353,852 | \$353,852 | \$353,852 | \$0 | \$353,852 | \$0 | \$353,852 |
| 538175 | TRSFER OUT - IT | \$1,299,538 | \$1,692,564 | \$1,393,114 | \$0 | \$1,393,114 | \$0 | \$1,393,114 |
| 538190 | TRSFER-OUT GENERAL ADMIN | \$123,056 | \$159,203 | \$148,759 | \$0 | \$148,759 | \$0 | \$148,759 |
| 538195 | TRSFER-OUT DEPT ACCOUNTING | \$269,265 | \$319,344 | \$317,177 | \$0 | \$317,177 | \$0 | \$317,177 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,195,711 | \$2,524,963 | \$2,212,902 | \$0 | \$2,212,902 | \$0 | \$2,212,902 |

| | | | | | | | | |
|---------------------------|--|--------------------|---------------------|---------------------|-------------------|---------------------|----------------|---------------------|
| Total Requirements | | \$9,126,771 | \$10,627,051 | \$10,627,051 | (\$12,349) | \$10,614,702 | \$4,993 | \$10,632,044 |
|---------------------------|--|--------------------|---------------------|---------------------|-------------------|---------------------|----------------|---------------------|

Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1510-Financial Operations Division

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437127 | PROCUREMENT CARD REBATES | \$704 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$704 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438107 | TRSFER-IN REIMB DEPT ACCT | \$5,055,503 | \$5,962,666 | \$5,962,666 | \$0 | \$5,962,666 | \$17,342 | \$5,980,008 |
| 438P70 | SFRF REVENUE | \$63,244 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438U07 | UNFUNDED SOLVENCY LIABLT | \$0 | \$2,484 | \$2,484 | (\$2,484) | \$0 | (\$2,484) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$5,118,747 | \$5,965,150 | \$5,965,150 | (\$2,484) | \$5,962,666 | \$14,858 | \$5,980,008 |
| Total Receipts | | \$5,119,451 | \$5,965,150 | \$5,965,150 | (\$2,484) | \$5,962,666 | \$14,858 | \$5,980,008 |
| Net Appropriation | | \$4,007,319 | \$4,661,901 | \$4,661,901 | (\$9,865) | \$4,652,036 | (\$9,865) | \$4,652,036 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531112 | EPA-REG SALARIES-RECPT | 6.750 | 6.750 | 6.750 | 0.000 | 6.750 | 0.000 | 6.750 |
| 531211 | SPA-REG SALARIES-APPRO | 17.000 | 17.500 | 17.000 | 0.000 | 17.000 | 0.000 | 17.000 |
| 531212 | SPA-REG SALARIES-RECPT | 22.500 | 22.500 | 22.500 | 0.000 | 22.500 | 0.000 | 22.500 |
| Total FTE | | 46.250 | 46.750 | 46.250 | 0.000 | 46.250 | 0.000 | 46.250 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
13412-State Treasurer - Transfer Retirement System

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|----------------------|---------------------|
| Total Requirements | \$34,105,423 | \$33,255,423 | \$33,255,423 | \$0 | \$33,255,423 | \$0 | \$33,255,423 |
| Total Receipts | \$1,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | \$32,905,423 | \$33,255,423 | \$33,255,423 | \$0 | \$33,255,423 | \$0 | \$33,255,423 |
| No FTE Available | | | | | | | |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

070-Department of State Treasurer
13412-State Treasurer - Transfer Retirement System

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535222 | DIS CLAIM-DEATH BENEFITS | \$3,400,000 | \$2,521,500 | \$2,521,500 | \$0 | \$2,521,500 | \$0 | \$2,521,500 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$3,400,000 | \$2,521,500 | \$2,521,500 | \$0 | \$2,521,500 | \$0 | \$2,521,500 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 536521 | TRSFS-OUT-FIREMEN/RESCUE | \$19,352,208 | \$19,702,208 | \$19,702,208 | \$0 | \$19,702,208 | \$0 | \$19,702,208 |
| 536522 | TRANSF OUT - NATL GUARD | \$11,031,715 | \$11,031,715 | \$11,031,715 | \$0 | \$11,031,715 | \$0 | \$11,031,715 |
| Total AID & PUBLIC ASSISTANCE | | \$30,383,923 | \$30,733,923 | \$30,733,923 | \$0 | \$30,733,923 | \$0 | \$30,733,923 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53800A | LEGISLATIVE CARRYFWD | \$321,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$321,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Requirements | | \$34,105,423 | \$33,255,423 | \$33,255,423 | \$0 | \$33,255,423 | \$0 | \$33,255,423 |
|---------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438C70 | ACTUAL REVENUE | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P70 | SFRF REVENUE | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-----------------------|--|--------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$1,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----------------------|--|--------------------|------------|------------|------------|------------|------------|------------|

| | | | | | | | | |
|--------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Net Appropriation | | \$32,905,423 | \$33,255,423 | \$33,255,423 | \$0 | \$33,255,423 | \$0 | \$33,255,423 |
|--------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13412-State Treasurer - Transfer Retirement System

1414-General Fund Contribution to National Guard

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|----------------------|---------------------|
| 536522 | TRANSF OUT - NATL GUARD | \$11,031,715 | \$11,031,715 | \$11,031,715 | \$0 | \$11,031,715 | \$0 | \$11,031,715 |
| Total AID & PUBLIC ASSISTANCE | | \$11,031,715 | \$11,031,715 | \$11,031,715 | \$0 | \$11,031,715 | \$0 | \$11,031,715 |
| Total Requirements | | \$11,031,715 | \$11,031,715 | \$11,031,715 | \$0 | \$11,031,715 | \$0 | \$11,031,715 |
| Net Appropriation | | \$11,031,715 | \$11,031,715 | \$11,031,715 | \$0 | \$11,031,715 | \$0 | \$11,031,715 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13412-State Treasurer - Transfer Retirement System

1415-General Fund Contribution to Fire and Rescue Squad

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|----------------------|---------------------|
| 536521 | TRSFS-OUT-FIREMEN/RESCUE | \$19,352,208 | \$19,702,208 | \$19,702,208 | \$0 | \$19,702,208 | \$0 | \$19,702,208 |
| Total AID & PUBLIC ASSISTANCE | | \$19,352,208 | \$19,702,208 | \$19,702,208 | \$0 | \$19,702,208 | \$0 | \$19,702,208 |
| Total Requirements | | \$19,352,208 | \$19,702,208 | \$19,702,208 | \$0 | \$19,702,208 | \$0 | \$19,702,208 |
| Net Appropriation | | \$19,352,208 | \$19,702,208 | \$19,702,208 | \$0 | \$19,702,208 | \$0 | \$19,702,208 |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

13412-State Treasurer - Transfer Retirement System

1432-Line of Duty Death Benefits

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535222 | DIS CLAIM-DEATH BENEFITS | \$3,400,000 | \$2,521,500 | \$2,521,500 | \$0 | \$2,521,500 | \$0 | \$2,521,500 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$3,400,000 | \$2,521,500 | \$2,521,500 | \$0 | \$2,521,500 | \$0 | \$2,521,500 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53800A | LEGISLATIVE CARRYFWD | \$321,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$321,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | | \$3,721,500 | \$2,521,500 | \$2,521,500 | \$0 | \$2,521,500 | \$0 | \$2,521,500 |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438C70 | ACTUAL REVENUE | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P70 | SFRF REVENUE | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-----------------------|--|--------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$1,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----------------------|--|--------------------|------------|------------|------------|------------|------------|------------|

| | | | | | | | | |
|--------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Net Appropriation | | \$2,521,500 | \$2,521,500 | \$2,521,500 | \$0 | \$2,521,500 | \$0 | \$2,521,500 |
|--------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
19420-State Treasurer - General Debt Service

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$663,610,565 | \$649,265,711 | \$649,265,711 | \$0 | \$649,265,711 | \$0 | \$649,265,711 |
| Total Receipts | \$663,610,565 | \$649,265,711 | \$649,265,711 | \$0 | \$649,265,711 | \$0 | \$649,265,711 |
| Net Appropriation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
19420-State Treasurer - General Debt Service

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|--------------------------|----------------------|----------------------|----------------------|-----------------|----------------------|-----------------|----------------------|
| 1000 | Debt Service Requirement | \$663,610,565 | \$649,265,711 | \$649,265,711 | \$0 | \$649,265,711 | \$0 | \$649,265,711 |
| Total Requirements | | \$663,610,565 | \$649,265,711 | \$649,265,711 | \$0 | \$649,265,711 | \$0 | \$649,265,711 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|--------------------------|--------------------------|----------------------|----------------------|----------------------|-----------------|----------------------|-----------------|----------------------|
| 1000 | Debt Service Requirement | \$663,610,565 | \$649,265,711 | \$649,265,711 | \$0 | \$649,265,711 | \$0 | \$649,265,711 |
| Total Receipts | | \$663,610,565 | \$649,265,711 | \$649,265,711 | \$0 | \$649,265,711 | \$0 | \$649,265,711 |
| Net Appropriation | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | | |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

070-Department of State Treasurer
19420-State Treasurer - General Debt Service

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 538181 | TRSF-OUT-PRINCIPAL-DSF | \$492,690,000 | \$332,391,522 | \$332,391,522 | \$0 | \$332,391,522 | \$0 | \$332,391,522 |
| 538182 | TRSF-OUT-INTEREST | \$170,914,065 | \$311,279,715 | \$311,279,715 | \$0 | \$311,279,715 | \$0 | \$311,279,715 |
| 538184 | TRSF-OUT PAYING AGENT FEE | \$6,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538188 | TRSF TO DEBT FUND | \$0 | \$5,594,474 | \$5,594,474 | \$0 | \$5,594,474 | \$0 | \$5,594,474 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$663,610,565 | \$649,265,711 | \$649,265,711 | \$0 | \$649,265,711 | \$0 | \$649,265,711 |
| Total Requirements | | \$663,610,565 | \$649,265,711 | \$649,265,711 | \$0 | \$649,265,711 | \$0 | \$649,265,711 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 438101 | TRANSFER IN-WILDLIFE COPS | \$2,859,559 | \$1,653,595 | \$1,653,595 | \$0 | \$1,653,595 | \$0 | \$1,653,595 |
| 438121 | TRSF-IN-INTRAFUND | \$10,000,000 | \$2,769,957 | \$2,769,957 | \$0 | \$2,769,957 | \$0 | \$2,769,957 |
| 438183 | TRANSF FROM 23401 CLN WTR | \$505,918 | \$7,000,000 | \$7,000,000 | \$0 | \$7,000,000 | \$0 | \$7,000,000 |
| 438S99 | SCIF TRNSF-IN | \$650,245,088 | \$637,842,159 | \$637,842,159 | \$0 | \$637,842,159 | \$0 | \$637,842,159 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$663,610,565 | \$649,265,711 | \$649,265,711 | \$0 | \$649,265,711 | \$0 | \$649,265,711 |
| Total Receipts | | \$663,610,565 | \$649,265,711 | \$649,265,711 | \$0 | \$649,265,711 | \$0 | \$649,265,711 |

| | | | | | | | | |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Net Appropriation | \$0 |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

19420-State Treasurer - General Debt Service

1000-Debt Service Requirement

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 538181 | TRSFR-OUT-PRINCIPAL-DSF | \$492,690,000 | \$332,391,522 | \$332,391,522 | \$0 | \$332,391,522 | \$0 | \$332,391,522 |
| 538182 | TRSFR-OUT-INTEREST | \$170,914,065 | \$311,279,715 | \$311,279,715 | \$0 | \$311,279,715 | \$0 | \$311,279,715 |
| 538184 | TRSF-OUT PAYING AGENT FEE | \$6,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538188 | TRSF TO DEBT FUND | \$0 | \$5,594,474 | \$5,594,474 | \$0 | \$5,594,474 | \$0 | \$5,594,474 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$663,610,565 | \$649,265,711 | \$649,265,711 | \$0 | \$649,265,711 | \$0 | \$649,265,711 |
| Total Requirements | | \$663,610,565 | \$649,265,711 | \$649,265,711 | \$0 | \$649,265,711 | \$0 | \$649,265,711 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 438101 | TRANSFER IN-WILDLIFE COPS | \$2,859,559 | \$1,653,595 | \$1,653,595 | \$0 | \$1,653,595 | \$0 | \$1,653,595 |
| 438121 | TRSFR-IN-INTRAFUND | \$10,000,000 | \$2,769,957 | \$2,769,957 | \$0 | \$2,769,957 | \$0 | \$2,769,957 |
| 438183 | TRANSF FROM 23401 CLN WTR | \$505,918 | \$7,000,000 | \$7,000,000 | \$0 | \$7,000,000 | \$0 | \$7,000,000 |
| 438S99 | SCIF TRNSF-IN | \$650,245,088 | \$637,842,159 | \$637,842,159 | \$0 | \$637,842,159 | \$0 | \$637,842,159 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$663,610,565 | \$649,265,711 | \$649,265,711 | \$0 | \$649,265,711 | \$0 | \$649,265,711 |
| Total Receipts | | \$663,610,565 | \$649,265,711 | \$649,265,711 | \$0 | \$649,265,711 | \$0 | \$649,265,711 |
| Net Appropriation | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

070-Department of State Treasurer

23401-State Treasurer - Clean Water Bond Loan Repayment

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$505,918 | \$4,145,551 | \$4,145,551 | \$0 | \$4,145,551 | \$0 | \$4,145,551 |
| Total Receipts | \$505,918 | \$4,145,551 | \$4,145,551 | \$0 | \$4,145,551 | \$0 | \$4,145,551 |
| Change in Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
 23401-State Treasurer - Clean Water Bond Loan Repayment

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538119 | TRANSFER TO DEBT SERV | \$505,918 | \$4,145,551 | \$4,145,551 | \$0 | \$4,145,551 | \$0 | \$4,145,551 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$505,918 | \$4,145,551 | \$4,145,551 | \$0 | \$4,145,551 | \$0 | \$4,145,551 |
| Total Requirements | | \$505,918 | \$4,145,551 | \$4,145,551 | \$0 | \$4,145,551 | \$0 | \$4,145,551 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 433120 | STIF INT INC-PROGRAM REV | \$325 | \$9,700 | \$9,700 | \$0 | \$9,700 | \$0 | \$9,700 |
| 433200 | INT EARNINGS LOAN-PROGRAM | \$47,730 | \$518,386 | \$518,386 | \$0 | \$518,386 | \$0 | \$518,386 |
| Total INVESTMENT INCOME | | \$48,055 | \$528,086 | \$528,086 | \$0 | \$528,086 | \$0 | \$528,086 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|---------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 437111 | LOAN COLLECTION-PRINCIPAL | \$457,863 | \$3,617,465 | \$3,617,465 | \$0 | \$3,617,465 | \$0 | \$3,617,465 |
| Total MISCELLANEOUS | | \$457,863 | \$3,617,465 | \$3,617,465 | \$0 | \$3,617,465 | \$0 | \$3,617,465 |
| Total Receipts | | \$505,918 | \$4,145,551 | \$4,145,551 | \$0 | \$4,145,551 | \$0 | \$4,145,551 |

| | | | | | | | | |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | \$0 |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

23401-State Treasurer - Clean Water Bond Loan Repayment

2401-Clean Water Bond Loan Repayment Wastewater 1994

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538119 | TRANSFER TO DEBT SERV | \$142,452 | \$1,212,646 | \$1,212,646 | \$0 | \$1,212,646 | \$0 | \$1,212,646 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$142,452 | \$1,212,646 | \$1,212,646 | \$0 | \$1,212,646 | \$0 | \$1,212,646 |
| Total Requirements | | \$142,452 | \$1,212,646 | \$1,212,646 | \$0 | \$1,212,646 | \$0 | \$1,212,646 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 433120 | STIF INT INC-PROGRAM REV | \$325 | \$9,700 | \$9,700 | \$0 | \$9,700 | \$0 | \$9,700 |
| 433200 | INT EARNINGS LOAN-PROGRAM | \$18,464 | \$202,946 | \$202,946 | \$0 | \$202,946 | \$0 | \$202,946 |
| Total INVESTMENT INCOME | | \$18,789 | \$212,646 | \$212,646 | \$0 | \$212,646 | \$0 | \$212,646 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 437111 | LOAN COLLECTION-PRINCIPAL | \$123,664 | \$1,000,000 | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| Total MISCELLANEOUS | | \$123,664 | \$1,000,000 | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| Total Receipts | | \$142,452 | \$1,212,646 | \$1,212,646 | \$0 | \$1,212,646 | \$0 | \$1,212,646 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

23401-State Treasurer - Clean Water Bond Loan Repayment

2402-Clean Water Bond Loan Repayment - Wastewater 1999

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 538119 | TRANSFER TO DEBT SERV | \$27,882 | \$8,812 | \$8,812 | \$0 | \$8,812 | \$0 | \$8,812 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$27,882 | \$8,812 | \$8,812 | \$0 | \$8,812 | \$0 | \$8,812 |
| Total Requirements | | \$27,882 | \$8,812 | \$8,812 | \$0 | \$8,812 | \$0 | \$8,812 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 433200 | INT EARNINGS LOAN-PROGRAM | \$1,078 | \$8,812 | \$8,812 | \$0 | \$8,812 | \$0 | \$8,812 |
| Total INVESTMENT INCOME | | \$1,078 | \$8,812 | \$8,812 | \$0 | \$8,812 | \$0 | \$8,812 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437111 | LOAN COLLECTION-PRINCIPAL | \$26,804 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$26,804 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$27,882 | \$8,812 | \$8,812 | \$0 | \$8,812 | \$0 | \$8,812 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

23401-State Treasurer - Clean Water Bond Loan Repayment

2403-Clean Water Bond Loan Repayment - Drinking Water 1999

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538119 | TRANSFER TO DEBT SERV | \$335,584 | \$2,924,093 | \$2,924,093 | \$0 | \$2,924,093 | \$0 | \$2,924,093 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$335,584 | \$2,924,093 | \$2,924,093 | \$0 | \$2,924,093 | \$0 | \$2,924,093 |
| Total Requirements | | \$335,584 | \$2,924,093 | \$2,924,093 | \$0 | \$2,924,093 | \$0 | \$2,924,093 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 433200 | INT EARNINGS LOAN-PROGRAM | \$28,189 | \$306,628 | \$306,628 | \$0 | \$306,628 | \$0 | \$306,628 |
| Total INVESTMENT INCOME | | \$28,189 | \$306,628 | \$306,628 | \$0 | \$306,628 | \$0 | \$306,628 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 437111 | LOAN COLLECTION-PRINCIPAL | \$307,395 | \$2,617,465 | \$2,617,465 | \$0 | \$2,617,465 | \$0 | \$2,617,465 |
| Total MISCELLANEOUS | | \$307,395 | \$2,617,465 | \$2,617,465 | \$0 | \$2,617,465 | \$0 | \$2,617,465 |
| Total Receipts | | \$335,584 | \$2,924,093 | \$2,924,093 | \$0 | \$2,924,093 | \$0 | \$2,924,093 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

070-Department of State Treasurer

23410-State Treasurer - Combined Motor Vehicle and Registration Account

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Total Receipts | \$323 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Change in Fund Balance | \$323 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|---|----------------|-------------------|--------------------|-----------------|----------------|-----------------|----------------|
| 2310 | DST - Combined Motor Vehicle and Registration | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Total Requirements | | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|---|----------------|-------------------|--------------------|-----------------|----------------|-----------------|----------------|
| 2310 | DST - Combined Motor Vehicle and Registration | \$323 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Total Receipts | | \$323 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Change in Fund Balance | | \$323 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

070-Department of State Treasurer

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 538192 | TRANS-OUT | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Total Requirements | | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 433120 | STIF INT INC-PROGRAM REV | \$323 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Total INVESTMENT INCOME | | \$323 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Total Receipts | | \$323 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |

| | | | | | | | | |
|-------------------------------|--------------|------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | \$323 | \$0 |
|-------------------------------|--------------|------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

23410-State Treasurer - Combined Motor Vehicle and Registration Account

2310-DST - Combined Motor Vehicle and Registration

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 538192 | TRANS-OUT | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Total Requirements | | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 433120 | STIF INT INC-PROGRAM REV | \$323 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Total INVESTMENT INCOME | | \$323 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Total Receipts | | \$323 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Change in Fund Balance | | \$323 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| Total Requirements | \$720,585 | \$2,548,337 | \$2,548,337 | \$0 | \$2,548,337 | \$0 | \$2,548,337 |
| Total Receipts | \$1,015,081 | \$2,548,337 | \$2,548,337 | \$0 | \$2,548,337 | \$0 | \$2,548,337 |
| Change in Fund Balance | \$294,496 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|--------|-----------|------------|-----------|-------|-----------|-------|
| Total FTE | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved**

**070-Department of State Treasurer
23420-State Treasurer - Appropriated IT Projects**

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|--------------------------------------|------------------|--------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| 2230 | 1510 - Core Banking Project | \$477,770 | \$353,852 | \$353,852 | \$0 | \$353,852 | \$0 | \$353,852 |
| 2240 | 1310 - Fee Increase - LGC IT Project | \$195,505 | \$601,117 | \$601,117 | \$0 | \$601,117 | \$0 | \$601,117 |
| 2280 | Banking System Upgrade 2019 | \$47,310 | \$1,593,368 | \$1,593,368 | \$0 | \$1,593,368 | \$0 | \$1,593,368 |
| Total Requirements | | \$720,585 | \$2,548,337 | \$2,548,337 | \$0 | \$2,548,337 | \$0 | \$2,548,337 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-----------------------|--------------------------------------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| 2230 | 1510 - Core Banking Project | \$353,852 | \$353,852 | \$353,852 | \$0 | \$353,852 | \$0 | \$353,852 |
| 2240 | 1310 - Fee Increase - LGC IT Project | \$566,609 | \$601,117 | \$601,117 | \$0 | \$601,117 | \$0 | \$601,117 |
| 2280 | Banking System Upgrade 2019 | \$94,619 | \$1,593,368 | \$1,593,368 | \$0 | \$1,593,368 | \$0 | \$1,593,368 |
| Total Receipts | | \$1,015,081 | \$2,548,337 | \$2,548,337 | \$0 | \$2,548,337 | \$0 | \$2,548,337 |

| | | | | | | | | |
|-------------------------------|--|------------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | \$294,496 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|------------------|------------|------------|------------|------------|------------|------------|

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|--------------------------------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2240 | 1310 - Fee Increase - LGC IT Project | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| Total FTE | | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

070-Department of State Treasurer
23420-State Treasurer - Appropriated IT Projects

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$129,822 | \$212,096 | \$212,096 | \$0 | \$212,096 | \$0 | \$212,096 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$0 | \$13 | \$13 | \$0 | \$13 | \$0 | \$13 |
| 531476 | BONUS-ARPA-RECEIPTS | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$9,623 | \$16,864 | \$16,864 | \$0 | \$16,864 | \$0 | \$16,864 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$29,488 | \$49,101 | \$49,101 | \$0 | \$49,101 | \$0 | \$49,101 |
| 531562 | MED INS CONTRIB-RECPTS | \$7,019 | \$14,794 | \$14,794 | \$0 | \$14,794 | \$0 | \$14,794 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$177,057 | \$292,868 | \$292,868 | \$0 | \$292,868 | \$0 | \$292,868 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$160,998 | \$160,998 | \$0 | \$160,998 | \$0 | \$160,998 |
| 532170 | ADMIN SERVICES | \$9,453 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$7,915 | \$92,830 | \$92,830 | \$0 | \$92,830 | \$0 | \$92,830 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$526,161 | \$925,933 | \$925,933 | \$0 | \$925,933 | \$0 | \$925,933 |
| 532824 | MANAGED SERVER SVCS | \$0 | \$667,435 | \$667,435 | \$0 | \$667,435 | \$0 | \$667,435 |
| Total PURCHASED SERVICES | | \$543,528 | \$1,862,196 | \$1,862,196 | \$0 | \$1,862,196 | \$0 | \$1,862,196 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534530 | OTHER DP EQUIPMENT | \$0 | \$5,241 | \$5,241 | \$0 | \$5,241 | \$0 | \$5,241 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$388,032 | \$388,032 | \$0 | \$388,032 | \$0 | \$388,032 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$393,273 | \$393,273 | \$0 | \$393,273 | \$0 | \$393,273 |

| | | | | | | | | |
|---------------------------|--|------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | | \$720,585 | \$2,548,337 | \$2,548,337 | \$0 | \$2,548,337 | \$0 | \$2,548,337 |
|---------------------------|--|------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

070-Department of State Treasurer
23420-State Treasurer - Appropriated IT Projects

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 434160 | PROFESSIONAL SERVICES | \$565,532 | \$601,117 | \$601,117 | \$0 | \$601,117 | \$0 | \$601,117 |
| Total SALES, SERVICE, & RENTALS | | \$565,532 | \$601,117 | \$601,117 | \$0 | \$601,117 | \$0 | \$601,117 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|-----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 437995 | OTHER MISC REV-GENERAL | \$94,619 | \$1,593,368 | \$1,593,368 | \$0 | \$1,593,368 | \$0 | \$1,593,368 |
| Total MISCELLANEOUS | | \$94,619 | \$1,593,368 | \$1,593,368 | \$0 | \$1,593,368 | \$0 | \$1,593,368 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438150 | TRANSFER IN FROM BC 13410 | \$353,852 | \$353,852 | \$353,852 | \$0 | \$353,852 | \$0 | \$353,852 |
| 438P70 | SFRF REVENUE | \$1,077 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$354,929 | \$353,852 | \$353,852 | \$0 | \$353,852 | \$0 | \$353,852 |

| | | | | | | | | |
|-----------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Receipts | | \$1,015,081 | \$2,548,337 | \$2,548,337 | \$0 | \$2,548,337 | \$0 | \$2,548,337 |
|-----------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

| | | | | | | | | |
|-------------------------------|--|------------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | \$294,496 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|------------------|------------|------------|------------|------------|------------|------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| Total FTE | | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

2230-1510 - Core Banking Project

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$160,998 | \$160,998 | \$0 | \$160,998 | \$0 | \$160,998 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$477,770 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$477,770 | \$160,998 | \$160,998 | \$0 | \$160,998 | \$0 | \$160,998 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534530 | OTHER DP EQUIPMENT | \$0 | \$5,241 | \$5,241 | \$0 | \$5,241 | \$0 | \$5,241 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$187,613 | \$187,613 | \$0 | \$187,613 | \$0 | \$187,613 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$192,854 | \$192,854 | \$0 | \$192,854 | \$0 | \$192,854 |
| Total Requirements | | \$477,770 | \$353,852 | \$353,852 | \$0 | \$353,852 | \$0 | \$353,852 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438150 | TRANSFER IN FROM BC 13410 | \$353,852 | \$353,852 | \$353,852 | \$0 | \$353,852 | \$0 | \$353,852 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$353,852 | \$353,852 | \$353,852 | \$0 | \$353,852 | \$0 | \$353,852 |
| Total Receipts | | \$353,852 | \$353,852 | \$353,852 | \$0 | \$353,852 | \$0 | \$353,852 |
| Change in Fund Balance | | (\$123,918) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

2240-1310 - Fee Increase - LGC IT Project

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$129,822 | \$212,096 | \$212,096 | \$0 | \$212,096 | \$0 | \$212,096 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$0 | \$13 | \$13 | \$0 | \$13 | \$0 | \$13 |
| 531476 | BONUS-ARPA-RECEIPTS | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$9,623 | \$16,864 | \$16,864 | \$0 | \$16,864 | \$0 | \$16,864 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$29,488 | \$49,101 | \$49,101 | \$0 | \$49,101 | \$0 | \$49,101 |
| 531562 | MED INS CONTRIB-RECPTS | \$7,019 | \$14,794 | \$14,794 | \$0 | \$14,794 | \$0 | \$14,794 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$177,057 | \$292,868 | \$292,868 | \$0 | \$292,868 | \$0 | \$292,868 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$9,453 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$7,915 | \$92,830 | \$92,830 | \$0 | \$92,830 | \$0 | \$92,830 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$1,081 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$18,448 | \$107,830 | \$107,830 | \$0 | \$107,830 | \$0 | \$107,830 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$200,419 | \$200,419 | \$0 | \$200,419 | \$0 | \$200,419 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$200,419 | \$200,419 | \$0 | \$200,419 | \$0 | \$200,419 |
| Total Requirements | | \$195,505 | \$601,117 | \$601,117 | \$0 | \$601,117 | \$0 | \$601,117 |

Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

2240-1310 - Fee Increase - LGC IT Project

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 434160 | PROFESSIONAL SERVICES | \$565,532 | \$601,117 | \$601,117 | \$0 | \$601,117 | \$0 | \$601,117 |
| Total SALES, SERVICE, & RENTALS | | \$565,532 | \$601,117 | \$601,117 | \$0 | \$601,117 | \$0 | \$601,117 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P70 | SFRF REVENUE | \$1,077 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,077 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Receipts | | \$566,609 | \$601,117 | \$601,117 | \$0 | \$601,117 | \$0 | \$601,117 |
| Change in Fund Balance | | \$371,104 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| Total FTE | | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

2280-Banking System Upgrade 2019

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------------|-----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$47,310 | \$925,933 | \$925,933 | \$0 | \$925,933 | \$0 | \$925,933 |
| 532824 | MANAGED SERVER SVCS | \$0 | \$667,435 | \$667,435 | \$0 | \$667,435 | \$0 | \$667,435 |
| Total PURCHASED SERVICES | | \$47,310 | \$1,593,368 | \$1,593,368 | \$0 | \$1,593,368 | \$0 | \$1,593,368 |
| Total Requirements | | \$47,310 | \$1,593,368 | \$1,593,368 | \$0 | \$1,593,368 | \$0 | \$1,593,368 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|-----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 437995 | OTHER MISC REV-GENERAL | \$94,619 | \$1,593,368 | \$1,593,368 | \$0 | \$1,593,368 | \$0 | \$1,593,368 |
| Total MISCELLANEOUS | | \$94,619 | \$1,593,368 | \$1,593,368 | \$0 | \$1,593,368 | \$0 | \$1,593,368 |
| Total Receipts | | \$94,619 | \$1,593,368 | \$1,593,368 | \$0 | \$1,593,368 | \$0 | \$1,593,368 |
| Change in Fund Balance | | \$47,310 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**070-Department of State Treasurer
23430-Retirement Systems Other Programs**

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$3,629,075 | \$1,844,541 | \$1,844,541 | \$0 | \$1,844,541 | \$0 | \$1,844,541 |
| Total Receipts | \$2,703,515 | \$2,015,683 | \$2,015,683 | \$0 | \$2,015,683 | \$0 | \$2,015,683 |
| Change in Fund Balance | (\$925,560) | \$171,142 | \$171,142 | \$0 | \$171,142 | \$0 | \$171,142 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
23430-Retirement Systems Other Programs

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|-----------------------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2430 | Qualified Excess Benefits - TSER | \$2,792,250 | \$1,409,683 | \$1,409,683 | \$0 | \$1,409,683 | \$0 | \$1,409,683 |
| 2440 | Qualified Excess Benefits - LGERS | \$836,825 | \$434,858 | \$434,858 | \$0 | \$434,858 | \$0 | \$434,858 |
| Total Requirements | | \$3,629,075 | \$1,844,541 | \$1,844,541 | \$0 | \$1,844,541 | \$0 | \$1,844,541 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|-----------------------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2430 | Qualified Excess Benefits - TSER | \$1,942,398 | \$1,409,683 | \$1,409,683 | \$0 | \$1,409,683 | \$0 | \$1,409,683 |
| 2440 | Qualified Excess Benefits - LGERS | \$761,117 | \$606,000 | \$606,000 | \$0 | \$606,000 | \$0 | \$606,000 |
| Total Receipts | | \$2,703,515 | \$2,015,683 | \$2,015,683 | \$0 | \$2,015,683 | \$0 | \$2,015,683 |
| Change in Fund Balance | | (\$925,560) | \$171,142 | \$171,142 | \$0 | \$171,142 | \$0 | \$171,142 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

070-Department of State Treasurer
23430-Retirement Systems Other Programs

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531649 | OTH SPECIAL PROGRAM WAGES | \$3,437,075 | \$1,566,489 | \$1,566,489 | \$0 | \$1,566,489 | \$0 | \$1,566,489 |
| Total PERSONAL SERVICES | | \$3,437,075 | \$1,566,489 | \$1,566,489 | \$0 | \$1,566,489 | \$0 | \$1,566,489 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$192,000 | \$278,052 | \$278,052 | \$0 | \$278,052 | \$0 | \$278,052 |
| Total PURCHASED SERVICES | | \$192,000 | \$278,052 | \$278,052 | \$0 | \$278,052 | \$0 | \$278,052 |

| | | | | | | | | |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | | \$3,629,075 | \$1,844,541 | \$1,844,541 | \$0 | \$1,844,541 | \$0 | \$1,844,541 |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 433120 | STIF INT INC-PROGRAM REV | \$3,711 | \$15,683 | \$15,683 | \$0 | \$15,683 | \$0 | \$15,683 |
| Total INVESTMENT INCOME | | \$3,711 | \$15,683 | \$15,683 | \$0 | \$15,683 | \$0 | \$15,683 |

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 436110 | PENS/INSUR EMPLOYER CONTR | \$2,699,804 | \$2,000,000 | \$2,000,000 | \$0 | \$2,000,000 | \$0 | \$2,000,000 |
| Total CONTRIBUTIONS & DONATIONS | | \$2,699,804 | \$2,000,000 | \$2,000,000 | \$0 | \$2,000,000 | \$0 | \$2,000,000 |

| | | | | | | | | |
|-----------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Receipts | | \$2,703,515 | \$2,015,683 | \$2,015,683 | \$0 | \$2,015,683 | \$0 | \$2,015,683 |
|-----------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

| | | | | | | | | |
|-------------------------------|--|--------------------|------------------|------------------|------------|------------------|------------|------------------|
| Change in Fund Balance | | (\$925,560) | \$171,142 | \$171,142 | \$0 | \$171,142 | \$0 | \$171,142 |
|-------------------------------|--|--------------------|------------------|------------------|------------|------------------|------------|------------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

23430-Retirement Systems Other Programs

2430-Qualified Excess Benefits - TSER

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531649 | OTH SPECIAL PROGRAM WAGES | \$2,648,250 | \$1,203,631 | \$1,203,631 | \$0 | \$1,203,631 | \$0 | \$1,203,631 |
| Total PERSONAL SERVICES | | \$2,648,250 | \$1,203,631 | \$1,203,631 | \$0 | \$1,203,631 | \$0 | \$1,203,631 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532170 | ADMIN SERVICES | \$144,000 | \$206,052 | \$206,052 | \$0 | \$206,052 | \$0 | \$206,052 |
| Total PURCHASED SERVICES | | \$144,000 | \$206,052 | \$206,052 | \$0 | \$206,052 | \$0 | \$206,052 |
| Total Requirements | | \$2,792,250 | \$1,409,683 | \$1,409,683 | \$0 | \$1,409,683 | \$0 | \$1,409,683 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 433120 | STIF INT INC-PROGRAM REV | \$2,483 | \$9,683 | \$9,683 | \$0 | \$9,683 | \$0 | \$9,683 |
| Total INVESTMENT INCOME | | \$2,483 | \$9,683 | \$9,683 | \$0 | \$9,683 | \$0 | \$9,683 |

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 436110 | PENS/INSUR EMPLOYER CONTR | \$1,939,915 | \$1,400,000 | \$1,400,000 | \$0 | \$1,400,000 | \$0 | \$1,400,000 |
| Total CONTRIBUTIONS & DONATIONS | | \$1,939,915 | \$1,400,000 | \$1,400,000 | \$0 | \$1,400,000 | \$0 | \$1,400,000 |
| Total Receipts | | \$1,942,398 | \$1,409,683 | \$1,409,683 | \$0 | \$1,409,683 | \$0 | \$1,409,683 |

| | | | | | | | | |
|-------------------------------|--------------------|------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | (\$849,852) | \$0 |
|-------------------------------|--------------------|------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

23430-Retirement Systems Other Programs

2440-Qualified Excess Benefits - LGERS

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531649 | OTH SPECIAL PROGRAM WAGES | \$788,825 | \$362,858 | \$362,858 | \$0 | \$362,858 | \$0 | \$362,858 |
| Total PERSONAL SERVICES | | \$788,825 | \$362,858 | \$362,858 | \$0 | \$362,858 | \$0 | \$362,858 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$48,000 | \$72,000 | \$72,000 | \$0 | \$72,000 | \$0 | \$72,000 |
| Total PURCHASED SERVICES | | \$48,000 | \$72,000 | \$72,000 | \$0 | \$72,000 | \$0 | \$72,000 |
| Total Requirements | | \$836,825 | \$434,858 | \$434,858 | \$0 | \$434,858 | \$0 | \$434,858 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 433120 | STIF INT INC-PROGRAM REV | \$1,228 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| Total INVESTMENT INCOME | | \$1,228 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|-------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 436110 | PENS/INSUR EMPLOYER CONTR | \$759,889 | \$600,000 | \$600,000 | \$0 | \$600,000 | \$0 | \$600,000 |
| Total CONTRIBUTIONS & DONATIONS | | \$759,889 | \$600,000 | \$600,000 | \$0 | \$600,000 | \$0 | \$600,000 |
| Total Receipts | | \$761,117 | \$606,000 | \$606,000 | \$0 | \$606,000 | \$0 | \$606,000 |
| Change in Fund Balance | | (\$75,708) | \$171,142 | \$171,142 | \$0 | \$171,142 | \$0 | \$171,142 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
23450-State Treasurer - State Health Plan - Special

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| Total Requirements | \$145,988,442 | \$243,336,469 | \$243,327,671 | \$0 | \$243,327,671 | \$0 | \$243,327,671 |
| Total Receipts | \$145,988,442 | \$243,336,469 | \$243,327,671 | \$0 | \$243,327,671 | \$0 | \$243,327,671 |
| Change in Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|--------|-----------|------------|-----------|--------|-----------|--------|
| Total FTE | 69.250 | 48.000 | 48.250 | 0.000 | 48.250 | 0.000 | 48.250 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
23450-State Treasurer - State Health Plan - Special

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|---------------------------|--|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2A10 | Agency Administration | \$15,587,523 | \$37,963,926 | \$37,963,926 | \$0 | \$37,963,926 | \$0 | \$37,963,926 |
| 2A11 | Department Overhead Allocation | \$1,960,062 | \$2,343,683 | \$2,334,885 | \$0 | \$2,334,885 | \$0 | \$2,334,885 |
| 2A15 | Population Health Management | \$0 | \$31,570,000 | \$31,570,000 | \$0 | \$31,570,000 | \$0 | \$31,570,000 |
| 2A25 | Medical Benefit - Preferred Provider Organization Administration | \$118,117,633 | \$155,642,160 | \$155,642,160 | \$0 | \$155,642,160 | \$0 | \$155,642,160 |
| 2A30 | Pharmacy Benefit - PPO Administration | \$10,323,226 | \$15,816,700 | \$15,816,700 | \$0 | \$15,816,700 | \$0 | \$15,816,700 |
| Total Requirements | | \$145,988,442 | \$243,336,469 | \$243,327,671 | \$0 | \$243,327,671 | \$0 | \$243,327,671 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|-----------------------|--|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2A10 | Agency Administration | \$15,587,523 | \$37,963,926 | \$37,963,926 | \$0 | \$37,963,926 | \$0 | \$37,963,926 |
| 2A11 | Department Overhead Allocation | \$1,960,062 | \$2,343,683 | \$2,334,885 | \$0 | \$2,334,885 | \$0 | \$2,334,885 |
| 2A15 | Population Health Management | \$0 | \$31,570,000 | \$31,570,000 | \$0 | \$31,570,000 | \$0 | \$31,570,000 |
| 2A25 | Medical Benefit - Preferred Provider Organization Administration | \$118,117,633 | \$155,642,160 | \$155,642,160 | \$0 | \$155,642,160 | \$0 | \$155,642,160 |
| 2A30 | Pharmacy Benefit - PPO Administration | \$10,323,226 | \$15,816,700 | \$15,816,700 | \$0 | \$15,816,700 | \$0 | \$15,816,700 |
| Total Receipts | | \$145,988,442 | \$243,336,469 | \$243,327,671 | \$0 | \$243,327,671 | \$0 | \$243,327,671 |

| | | | | | | | | |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | \$0 |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|------------------|-----------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2A10 | Agency Administration | 69.250 | 48.000 | 48.250 | 0.000 | 48.250 | 0.000 | 48.250 |
| Total FTE | | 69.250 | 48.000 | 48.250 | 0.000 | 48.250 | 0.000 | 48.250 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**070-Department of State Treasurer
23450-State Treasurer - State Health Plan - Special**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$3,712,016 | \$4,369,658 | \$4,369,658 | \$0 | \$4,369,658 | \$0 | \$4,369,658 |
| 531212 | SPA-REG SALARIES-RECPT | \$164,708 | \$412,853 | \$412,853 | \$0 | \$412,853 | \$0 | \$412,853 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$0 | \$231,206 | \$231,206 | \$0 | \$231,206 | \$0 | \$231,206 |
| 531412 | OT PAY - RECEIPTS | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$301 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$48,009 | \$26,046 | \$26,046 | \$0 | \$26,046 | \$0 | \$26,046 |
| 531476 | BONUS-ARPA-RECEIPTS | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$291,438 | \$326,708 | \$326,708 | \$0 | \$326,708 | \$0 | \$326,708 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$884,378 | \$1,116,720 | \$1,116,720 | \$0 | \$1,116,720 | \$0 | \$1,116,720 |
| 531562 | MED INS CONTRIB-RECPTS | \$306,313 | \$352,565 | \$352,565 | \$0 | \$352,565 | \$0 | \$352,565 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$5,236 | \$4,934 | \$4,934 | \$0 | \$4,934 | \$0 | \$4,934 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$32,303 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$174 | \$3,300 | \$3,300 | \$0 | \$3,300 | \$0 | \$3,300 |
| 531639 | OTHER WORKERS COMP COSTS | \$0 | \$1,060 | \$1,060 | \$0 | \$1,060 | \$0 | \$1,060 |
| 531651 | COMPENSATION TO BOARD MEM | \$4,370 | \$13,500 | \$13,500 | \$0 | \$13,500 | \$0 | \$13,500 |
| Total PERSONAL SERVICES | | \$5,501,256 | \$6,859,050 | \$6,859,050 | \$0 | \$6,859,050 | \$0 | \$6,859,050 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532110 | LEGAL SERVICES | \$544,681 | \$158,140 | \$544,682 | \$0 | \$544,682 | \$0 | \$544,682 |
| 532120 | FINAN/AUDIT SERVICES | \$1,429,137 | \$2,325,000 | \$2,031,386 | \$0 | \$2,031,386 | \$0 | \$2,031,386 |
| 532140 | OTH INFORMATION TECH SVCS | \$294,114 | \$500 | \$294,114 | \$0 | \$294,114 | \$0 | \$294,114 |
| 532143 | LAN SUPPORT SERVICES | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532170 | ADMIN SERVICES | \$133,580,679 | \$230,355,396 | \$228,188,466 | \$0 | \$228,188,466 | \$0 | \$228,188,466 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**070-Department of State Treasurer
23450-State Treasurer - State Health Plan - Special**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$148,103 | \$35,000 | \$148,103 | \$0 | \$148,103 | \$0 | \$148,103 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$2,200 | \$2,200 | \$0 | \$2,200 | \$0 | \$2,200 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$42,405 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532490 | MAINT AGREEMENT-OTHER | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 532712 | TRANS AIR-OUT STATE IN US | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532714 | TRANSP-GRND - IN STATE | \$3,498 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 532715 | TRANS GRND-OUT STA IN US | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532721 | LODGING - IN STATE | \$1,790 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532722 | LODGING-OUT STATE IN US | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532724 | MEALS - IN STATE | \$702 | \$7,500 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| 532725 | MEALS-OUT OF STATE IN US | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532727 | MISC - IN STATE | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$2,558 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$607 | \$3,200 | \$3,200 | \$0 | \$3,200 | \$0 | \$3,200 |
| 532799 | TRAVEL ADVANCES | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532811 | TELEPHONE SERVICE | \$16,996 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 532812 | TELECOMMUN DATA CHRG | \$0 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 532813 | TELECONFERENCE CHARGES | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532814 | CELLULAR PHONE SERVICES | \$13,710 | \$14,000 | \$14,000 | \$0 | \$14,000 | \$0 | \$14,000 |
| 532816 | VIDEO TRANSMISSION CHARGE | \$0 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532817 | INTERNET SERV PROV CHARGE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**070-Department of State Treasurer
23450-State Treasurer - State Health Plan - Special**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 532821 | COMPUTER/DATA PROCESS SVC | \$1,663 | \$35,000 | \$35,000 | \$0 | \$35,000 | \$0 | \$35,000 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$56,664 | \$0 | \$56,664 | \$0 | \$56,664 | \$0 | \$56,664 |
| 532840 | POSTAGE FREIGHT & DELIV | \$400,471 | \$510,000 | \$451,307 | \$0 | \$451,307 | \$0 | \$451,307 |
| 532850 | PRINT BIND DUPLICATE | \$278,692 | \$220,000 | \$278,693 | \$0 | \$278,693 | \$0 | \$278,693 |
| 532860 | ADVERTISING | \$375 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532913 | LIABILITY INSURANCE | \$43,446 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532920 | BONDING | \$0 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532930 | REGISTRATION FEES | \$2,190 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 532941 | EMP EDUCATION ASSIST PROG | \$0 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$4,500 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| Total PURCHASED SERVICES | | \$136,862,481 | \$233,824,686 | \$232,214,065 | \$0 | \$232,214,065 | \$0 | \$232,214,065 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$16,153 | \$30,600 | \$30,600 | \$0 | \$30,600 | \$0 | \$30,600 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| Total SUPPLIES | | \$16,153 | \$50,600 | \$50,600 | \$0 | \$50,600 | \$0 | \$50,600 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$27,000 | \$27,000 | \$0 | \$27,000 | \$0 | \$27,000 |
| 534539 | OTHER EQUIPMENT | \$0 | \$17,000 | \$17,000 | \$0 | \$17,000 | \$0 | \$17,000 |
| 534713 | PC SOFTWARE | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

070-Department of State Treasurer
23450-State Treasurer - State Health Plan - Special

Requirements

PROPERTY, PLANT & EQUIPMENT

| | | | | | | | |
|--|------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total PROPERTY, PLANT & EQUIPMENT | \$0 | \$61,200 | \$61,200 | \$0 | \$61,200 | \$0 | \$61,200 |
|--|------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535120 | LICENSES & PERMIT COSTS | \$10 | \$150,000 | \$150,000 | \$0 | \$150,000 | \$0 | \$150,000 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$11,038 | \$16,000 | \$16,000 | \$0 | \$16,000 | \$0 | \$16,000 |
| 535840 | SERVICE & OTHER AWARDS | \$573 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 535890 | OTHER ADMIN EXPENSE | \$1,636,871 | \$26,250 | \$1,636,871 | \$0 | \$1,636,871 | \$0 | \$1,636,871 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$1,648,492 | \$197,250 | \$1,807,871 | \$0 | \$1,807,871 | \$0 | \$1,807,871 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 538175 | TRSFER OUT - IT | \$947,874 | \$1,037,553 | \$1,127,475 | \$0 | \$1,127,475 | \$0 | \$1,127,475 |
| 538190 | TRSFER-OUT GENERAL ADMIN | \$339,282 | \$489,352 | \$410,149 | \$0 | \$410,149 | \$0 | \$410,149 |
| 538195 | TRSFER-OUT DEPT ACCOUNTING | \$672,905 | \$816,778 | \$797,261 | \$0 | \$797,261 | \$0 | \$797,261 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,960,062 | \$2,343,683 | \$2,334,885 | \$0 | \$2,334,885 | \$0 | \$2,334,885 |
| Total Requirements | | \$145,988,442 | \$243,336,469 | \$243,327,671 | \$0 | \$243,327,671 | \$0 | \$243,327,671 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432905 | STATE AID - CORONAVIRUS | \$55,978 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$55,978 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434321 | SALE OF SURP PROP-NONOPER | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
 23450-State Treasurer - State Health Plan - Special

Receipts

SALES, SERVICE, & RENTALS

| | | | | | | | |
|--|------------|--------------|--------------|------------|--------------|------------|--------------|
| Total SALES, SERVICE, & RENTALS | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
|--|------------|--------------|--------------|------------|--------------|------------|--------------|

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 438122 | TRF PUB EMP HLTH BEN FUND | \$145,932,464 | \$243,335,969 | \$243,327,171 | \$0 | \$243,327,171 | \$0 | \$243,327,171 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$145,932,464 | \$243,335,969 | \$243,327,171 | \$0 | \$243,327,171 | \$0 | \$243,327,171 |
| Total Receipts | | \$145,988,442 | \$243,336,469 | \$243,327,671 | \$0 | \$243,327,671 | \$0 | \$243,327,671 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | 46.000 | 42.000 | 46.000 | 0.000 | 46.000 | 0.000 | 46.000 |
| 531212 | SPA-REG SALARIES-RECPT | 2.250 | 6.000 | 2.250 | 0.000 | 2.250 | 0.000 | 2.250 |
| 531651 | COMPENSATION TO BOARD MEM | 21.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 69.250 | 48.000 | 48.250 | 0.000 | 48.250 | 0.000 | 48.250 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$3,712,016 | \$4,369,658 | \$4,369,658 | \$0 | \$4,369,658 | \$0 | \$4,369,658 |
| 531212 | SPA-REG SALARIES-RECPT | \$164,708 | \$412,853 | \$412,853 | \$0 | \$412,853 | \$0 | \$412,853 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$0 | \$231,206 | \$231,206 | \$0 | \$231,206 | \$0 | \$231,206 |
| 531412 | OT PAY - RECEIPTS | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$301 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$48,009 | \$26,046 | \$26,046 | \$0 | \$26,046 | \$0 | \$26,046 |
| 531476 | BONUS-ARPA-RECEIPTS | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$291,438 | \$326,708 | \$326,708 | \$0 | \$326,708 | \$0 | \$326,708 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$884,378 | \$1,116,720 | \$1,116,720 | \$0 | \$1,116,720 | \$0 | \$1,116,720 |
| 531562 | MED INS CONTRIB-RECPTS | \$306,313 | \$352,565 | \$352,565 | \$0 | \$352,565 | \$0 | \$352,565 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$5,236 | \$4,934 | \$4,934 | \$0 | \$4,934 | \$0 | \$4,934 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$32,303 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$174 | \$3,300 | \$3,300 | \$0 | \$3,300 | \$0 | \$3,300 |
| 531639 | OTHER WORKERS COMP COSTS | \$0 | \$1,060 | \$1,060 | \$0 | \$1,060 | \$0 | \$1,060 |
| 531651 | COMPENSATION TO BOARD MEM | \$4,370 | \$13,500 | \$13,500 | \$0 | \$13,500 | \$0 | \$13,500 |
| Total PERSONAL SERVICES | | \$5,501,256 | \$6,859,050 | \$6,859,050 | \$0 | \$6,859,050 | \$0 | \$6,859,050 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$544,681 | \$158,140 | \$544,682 | \$0 | \$544,682 | \$0 | \$544,682 |
| 532120 | FINAN/AUDIT SERVICES | \$1,429,137 | \$2,325,000 | \$2,031,386 | \$0 | \$2,031,386 | \$0 | \$2,031,386 |
| 532140 | OTH INFORMATION TECH SVCS | \$294,114 | \$500 | \$294,114 | \$0 | \$294,114 | \$0 | \$294,114 |
| 532143 | LAN SUPPORT SERVICES | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$5,139,821 | \$27,326,536 | \$25,159,606 | \$0 | \$25,159,606 | \$0 | \$25,159,606 |
| 532199 | MISC CONTRACTUAL SERVICES | \$148,103 | \$35,000 | \$148,103 | \$0 | \$148,103 | \$0 | \$148,103 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$2,200 | \$2,200 | \$0 | \$2,200 | \$0 | \$2,200 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$42,405 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532490 | MAINT AGREEMENT-OTHER | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 532712 | TRANS AIR-OUT STATE IN US | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532714 | TRANSP-GRND - IN STATE | \$3,498 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 532715 | TRANS GRND-OUT STA IN US | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532721 | LODGING - IN STATE | \$1,790 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532722 | LODGING-OUT STATE IN US | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532724 | MEALS - IN STATE | \$702 | \$7,500 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| 532725 | MEALS-OUT OF STATE IN US | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532727 | MISC - IN STATE | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$2,558 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$607 | \$3,200 | \$3,200 | \$0 | \$3,200 | \$0 | \$3,200 |
| 532799 | TRAVEL ADVANCES | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532811 | TELEPHONE SERVICE | \$16,996 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 532812 | TELECOMMUN DATA CHRG | \$0 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 532813 | TELECONFERENCE CHARGES | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532814 | CELLULAR PHONE SERVICES | \$13,710 | \$14,000 | \$14,000 | \$0 | \$14,000 | \$0 | \$14,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 532816 | VIDEO TRANSMISSION CHARGE | \$0 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532817 | INTERNET SERV PROV CHARGE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$1,663 | \$35,000 | \$35,000 | \$0 | \$35,000 | \$0 | \$35,000 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$56,664 | \$0 | \$56,664 | \$0 | \$56,664 | \$0 | \$56,664 |
| 532840 | POSTAGE FREIGHT & DELIV | \$400,471 | \$510,000 | \$451,307 | \$0 | \$451,307 | \$0 | \$451,307 |
| 532850 | PRINT BIND DUPLICATE | \$278,692 | \$220,000 | \$278,693 | \$0 | \$278,693 | \$0 | \$278,693 |
| 532860 | ADVERTISING | \$375 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532913 | LIABILITY INSURANCE | \$43,446 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532920 | BONDING | \$0 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532930 | REGISTRATION FEES | \$2,190 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 532941 | EMP EDUCATION ASSIST PROG | \$0 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$4,500 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| Total PURCHASED SERVICES | | \$8,421,623 | \$30,795,826 | \$29,185,205 | \$0 | \$29,185,205 | \$0 | \$29,185,205 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$16,153 | \$30,600 | \$30,600 | \$0 | \$30,600 | \$0 | \$30,600 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| Total SUPPLIES | | \$16,153 | \$50,600 | \$50,600 | \$0 | \$50,600 | \$0 | \$50,600 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$27,000 | \$27,000 | \$0 | \$27,000 | \$0 | \$27,000 |
| 534539 | OTHER EQUIPMENT | \$0 | \$17,000 | \$17,000 | \$0 | \$17,000 | \$0 | \$17,000 |
| 534713 | PC SOFTWARE | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$61,200 | \$61,200 | \$0 | \$61,200 | \$0 | \$61,200 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535120 | LICENSES & PERMIT COSTS | \$10 | \$150,000 | \$150,000 | \$0 | \$150,000 | \$0 | \$150,000 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$11,038 | \$16,000 | \$16,000 | \$0 | \$16,000 | \$0 | \$16,000 |
| 535840 | SERVICE & OTHER AWARDS | \$573 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 535890 | OTHER ADMIN EXPENSE | \$1,636,871 | \$26,250 | \$1,636,871 | \$0 | \$1,636,871 | \$0 | \$1,636,871 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$1,648,492 | \$197,250 | \$1,807,871 | \$0 | \$1,807,871 | \$0 | \$1,807,871 |

| | | | | | | | | |
|---------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Requirements | | \$15,587,523 | \$37,963,926 | \$37,963,926 | \$0 | \$37,963,926 | \$0 | \$37,963,926 |
|---------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432905 | STATE AID - CORONAVIRUS | \$55,978 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$55,978 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434321 | SALE OF SURP PROP-NONOPER | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total SALES, SERVICE, & RENTALS | | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 438122 | TRF PUB EMP HLTH BEN FUND | \$15,531,545 | \$37,963,426 | \$37,963,426 | \$0 | \$37,963,426 | \$0 | \$37,963,426 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$15,531,545 | \$37,963,426 | \$37,963,426 | \$0 | \$37,963,426 | \$0 | \$37,963,426 |
| Total Receipts | | \$15,587,523 | \$37,963,926 | \$37,963,926 | \$0 | \$37,963,926 | \$0 | \$37,963,926 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | 46.000 | 42.000 | 46.000 | 0.000 | 46.000 | 0.000 | 46.000 |
| 531212 | SPA-REG SALARIES-RECPT | 2.250 | 6.000 | 2.250 | 0.000 | 2.250 | 0.000 | 2.250 |
| 531651 | COMPENSATION TO BOARD MEM | 21.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 69.250 | 48.000 | 48.250 | 0.000 | 48.250 | 0.000 | 48.250 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A11-Department Overhead Allocation

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538175 | TRSFER OUT - IT | \$947,874 | \$1,037,553 | \$1,127,475 | \$0 | \$1,127,475 | \$0 | \$1,127,475 |
| 538190 | TRSFER-OUT GENERAL ADMIN | \$339,282 | \$489,352 | \$410,149 | \$0 | \$410,149 | \$0 | \$410,149 |
| 538195 | TRSFER-OUT DEPT ACCOUNTING | \$672,905 | \$816,778 | \$797,261 | \$0 | \$797,261 | \$0 | \$797,261 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,960,062 | \$2,343,683 | \$2,334,885 | \$0 | \$2,334,885 | \$0 | \$2,334,885 |
| Total Requirements | | \$1,960,062 | \$2,343,683 | \$2,334,885 | \$0 | \$2,334,885 | \$0 | \$2,334,885 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438122 | TRF PUB EMP HLTH BEN FUND | \$1,960,062 | \$2,343,683 | \$2,334,885 | \$0 | \$2,334,885 | \$0 | \$2,334,885 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,960,062 | \$2,343,683 | \$2,334,885 | \$0 | \$2,334,885 | \$0 | \$2,334,885 |
| Total Receipts | | \$1,960,062 | \$2,343,683 | \$2,334,885 | \$0 | \$2,334,885 | \$0 | \$2,334,885 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A15-Population Health Management

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|----------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 532170 | ADMIN SERVICES | \$0 | \$31,570,000 | \$31,570,000 | \$0 | \$31,570,000 | \$0 | \$31,570,000 |
| Total PURCHASED SERVICES | | \$0 | \$31,570,000 | \$31,570,000 | \$0 | \$31,570,000 | \$0 | \$31,570,000 |
| Total Requirements | | \$0 | \$31,570,000 | \$31,570,000 | \$0 | \$31,570,000 | \$0 | \$31,570,000 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 438122 | TRF PUB EMP HLTH BEN FUND | \$0 | \$31,570,000 | \$31,570,000 | \$0 | \$31,570,000 | \$0 | \$31,570,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$31,570,000 | \$31,570,000 | \$0 | \$31,570,000 | \$0 | \$31,570,000 |
| Total Receipts | | \$0 | \$31,570,000 | \$31,570,000 | \$0 | \$31,570,000 | \$0 | \$31,570,000 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A25-Medical Benefit - Preferred Provider Organization Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 532170 | ADMIN SERVICES | \$118,117,633 | \$155,642,160 | \$155,642,160 | \$0 | \$155,642,160 | \$0 | \$155,642,160 |
| Total PURCHASED SERVICES | | \$118,117,633 | \$155,642,160 | \$155,642,160 | \$0 | \$155,642,160 | \$0 | \$155,642,160 |
| Total Requirements | | \$118,117,633 | \$155,642,160 | \$155,642,160 | \$0 | \$155,642,160 | \$0 | \$155,642,160 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 438122 | TRF PUB EMP HLTH BEN FUND | \$118,117,633 | \$155,642,160 | \$155,642,160 | \$0 | \$155,642,160 | \$0 | \$155,642,160 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$118,117,633 | \$155,642,160 | \$155,642,160 | \$0 | \$155,642,160 | \$0 | \$155,642,160 |
| Total Receipts | | \$118,117,633 | \$155,642,160 | \$155,642,160 | \$0 | \$155,642,160 | \$0 | \$155,642,160 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A30-Pharmacy Benefit - PPO Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 532170 | ADMIN SERVICES | \$10,323,226 | \$15,816,700 | \$15,816,700 | \$0 | \$15,816,700 | \$0 | \$15,816,700 |
| Total PURCHASED SERVICES | | \$10,323,226 | \$15,816,700 | \$15,816,700 | \$0 | \$15,816,700 | \$0 | \$15,816,700 |
| Total Requirements | | \$10,323,226 | \$15,816,700 | \$15,816,700 | \$0 | \$15,816,700 | \$0 | \$15,816,700 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 438122 | TRF PUB EMP HLTH BEN FUND | \$10,323,226 | \$15,816,700 | \$15,816,700 | \$0 | \$15,816,700 | \$0 | \$15,816,700 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$10,323,226 | \$15,816,700 | \$15,816,700 | \$0 | \$15,816,700 | \$0 | \$15,816,700 |
| Total Receipts | | \$10,323,226 | \$15,816,700 | \$15,816,700 | \$0 | \$15,816,700 | \$0 | \$15,816,700 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| Total Requirements | \$1,673,564 | \$2,845,913 | \$2,399,695 | \$0 | \$2,399,695 | \$0 | \$2,399,695 |
| Total Receipts | \$1,712,599 | \$2,845,913 | \$2,399,695 | \$0 | \$2,399,695 | \$0 | \$2,399,695 |
| Change in Fund Balance | \$39,035 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|--------|-----------|------------|-----------|-------|-----------|-------|
| Total FTE | 10.050 | 9.430 | 8.580 | 0.000 | 8.580 | 0.000 | 8.580 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
23470-State Treasurer - Supplemental Retirement Plans

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|-----------------------------------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| 2710 | 401K Administration | \$1,469,588 | \$2,408,715 | \$2,103,334 | \$0 | \$2,103,334 | \$0 | \$2,103,334 |
| 2720 | 457 NC Deferred Compensation Plan | \$190,858 | \$423,759 | \$282,922 | \$0 | \$282,922 | \$0 | \$282,922 |
| 2730 | 403B Plan Administration | \$13,118 | \$13,439 | \$13,439 | \$0 | \$13,439 | \$0 | \$13,439 |
| Total Requirements | | \$1,673,564 | \$2,845,913 | \$2,399,695 | \$0 | \$2,399,695 | \$0 | \$2,399,695 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-----------------------|-----------------------------------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| 2710 | 401K Administration | \$1,517,121 | \$2,408,966 | \$2,103,334 | \$0 | \$2,103,334 | \$0 | \$2,103,334 |
| 2720 | 457 NC Deferred Compensation Plan | \$182,776 | \$423,508 | \$282,922 | \$0 | \$282,922 | \$0 | \$282,922 |
| 2730 | 403B Plan Administration | \$12,702 | \$13,439 | \$13,439 | \$0 | \$13,439 | \$0 | \$13,439 |
| Total Receipts | | \$1,712,599 | \$2,845,913 | \$2,399,695 | \$0 | \$2,399,695 | \$0 | \$2,399,695 |

| | | | | | | | | |
|-------------------------------|-----------------|------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | \$39,035 | \$0 |
|-------------------------------|-----------------|------------|------------|------------|------------|------------|------------|------------|

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|-----------------------------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2710 | 401K Administration | 8.830 | 7.995 | 7.534 | 0.000 | 7.534 | 0.000 | 7.534 |
| 2720 | 457 NC Deferred Compensation Plan | 1.220 | 1.435 | 1.046 | 0.000 | 1.046 | 0.000 | 1.046 |
| Total FTE | | 10.050 | 9.430 | 8.580 | 0.000 | 8.580 | 0.000 | 8.580 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**070-Department of State Treasurer
23470-State Treasurer - Supplemental Retirement Plans**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$572,603 | \$860,567 | \$825,635 | \$0 | \$825,635 | \$0 | \$825,635 |
| 531212 | SPA-REG SALARIES-RECPT | \$65,910 | \$252,911 | \$174,548 | \$0 | \$174,548 | \$0 | \$174,548 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$83 | \$0 | \$95 | \$0 | \$95 | \$0 | \$95 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$2,353 | \$5,403 | \$5,133 | \$0 | \$5,133 | \$0 | \$5,133 |
| 531476 | BONUS-ARPA-RECEIPTS | \$9,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$46,158 | \$92,253 | \$89,735 | \$0 | \$89,735 | \$0 | \$89,735 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$146,552 | \$270,279 | \$226,778 | \$0 | \$226,778 | \$0 | \$226,778 |
| 531562 | MED INS CONTRIB-RECPTS | \$43,062 | \$96,841 | \$51,281 | \$0 | \$51,281 | \$0 | \$51,281 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$663 | \$686 | \$640 | \$0 | \$640 | \$0 | \$640 |
| 531651 | COMPENSATION TO BOARD MEM | \$45 | \$4,896 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| Total PERSONAL SERVICES | | \$886,530 | \$1,583,836 | \$1,378,845 | \$0 | \$1,378,845 | \$0 | \$1,378,845 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$59,754 | \$53,439 | \$45,003 | \$0 | \$45,003 | \$0 | \$45,003 |
| 532120 | FINAN/AUDIT SERVICES | \$288,450 | \$494,123 | \$384,288 | \$0 | \$384,288 | \$0 | \$384,288 |
| 532199 | MISC CONTRACTUAL SERVICES | \$39,432 | \$126,254 | \$82,149 | \$0 | \$82,149 | \$0 | \$82,149 |
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$33,020 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532230 | ENRG SER -WATER & SEWER | \$0 | \$1,620 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$360 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE IN US | \$0 | \$617 | \$316 | \$0 | \$316 | \$0 | \$316 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$9,448 | \$5,734 | \$0 | \$5,734 | \$0 | \$5,734 |
| 532721 | LODGING - IN STATE | \$0 | \$756 | \$379 | \$0 | \$379 | \$0 | \$379 |
| 532724 | MEALS - IN STATE | \$0 | \$7,200 | \$4,489 | \$0 | \$4,489 | \$0 | \$4,489 |
| 532725 | MEALS-OUT OF STATE IN US | \$0 | \$64 | \$18 | \$0 | \$18 | \$0 | \$18 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

070-Department of State Treasurer
23470-State Treasurer - Supplemental Retirement Plans

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532731 | BD/NON-EMPLOYEE TRANSP | \$252 | \$7,184 | \$4,537 | \$0 | \$4,537 | \$0 | \$4,537 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$121 | \$7,136 | \$4,527 | \$0 | \$4,527 | \$0 | \$4,527 |
| 532811 | TELEPHONE SERVICE | \$0 | \$4,580 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532817 | INTERNET SERV PROV CHARGE | \$0 | \$14 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$3,847 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE FREIGHT & DELIV | \$102 | \$61 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT BIND DUPLICATE | \$0 | \$8,844 | \$16,135 | \$0 | \$16,135 | \$0 | \$16,135 |
| 532913 | LIABILITY INSURANCE | \$0 | \$22 | \$4 | \$0 | \$4 | \$0 | \$4 |
| 532930 | REGISTRATION FEES | \$75 | \$2,225 | \$2,600 | \$0 | \$2,600 | \$0 | \$2,600 |
| Total PURCHASED SERVICES | | \$392,034 | \$756,967 | \$550,179 | \$0 | \$550,179 | \$0 | \$550,179 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,353 | \$12,000 | \$4,157 | \$0 | \$4,157 | \$0 | \$4,157 |
| Total SUPPLIES | | \$1,353 | \$12,000 | \$4,157 | \$0 | \$4,157 | \$0 | \$4,157 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$1,015 | \$25,660 | \$329 | \$0 | \$329 | \$0 | \$329 |
| 535840 | SERVICE & OTHER AWARDS | \$65 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$37,309 | \$12,745 | \$39,926 | \$0 | \$39,926 | \$0 | \$39,926 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$38,389 | \$38,405 | \$40,255 | \$0 | \$40,255 | \$0 | \$40,255 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538175 | TRSFER OUT - IT | \$115,061 | \$145,131 | \$123,192 | \$0 | \$123,192 | \$0 | \$123,192 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

070-Department of State Treasurer
23470-State Treasurer - Supplemental Retirement Plans

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538190 | TRSFYR-OUT GENERAL ADMIN | \$63,285 | \$89,072 | \$72,209 | \$0 | \$72,209 | \$0 | \$72,209 |
| 538195 | TRSFYR-OUT DEPT ACCOUNTING | \$176,913 | \$220,502 | \$230,858 | \$0 | \$230,858 | \$0 | \$230,858 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$355,259 | \$454,705 | \$426,259 | \$0 | \$426,259 | \$0 | \$426,259 |
| Total Requirements | | \$1,673,564 | \$2,845,913 | \$2,399,695 | \$0 | \$2,399,695 | \$0 | \$2,399,695 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 437990 | OTHER MISC REV-PROGRAM | \$1,702,802 | \$2,845,913 | \$2,399,695 | \$0 | \$2,399,695 | \$0 | \$2,399,695 |
| Total MISCELLANEOUS | | \$1,702,802 | \$2,845,913 | \$2,399,695 | \$0 | \$2,399,695 | \$0 | \$2,399,695 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438P70 | SFRF REVENUE | \$9,797 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$9,797 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$1,712,599 | \$2,845,913 | \$2,399,695 | \$0 | \$2,399,695 | \$0 | \$2,399,695 |

| | | | | | | | | |
|-------------------------------|-----------------|------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | \$39,035 | \$0 |
|-------------------------------|-----------------|------------|------------|------------|------------|------------|------------|------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | 5.650 | 5.870 | 5.670 | 0.000 | 5.670 | 0.000 | 5.670 |
| 531212 | SPA-REG SALARIES-RECPT | 3.400 | 3.560 | 2.910 | 0.000 | 2.910 | 0.000 | 2.910 |
| 531651 | COMPENSATION TO BOARD MEM | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 10.050 | 9.430 | 8.580 | 0.000 | 8.580 | 0.000 | 8.580 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2710-401K Administration

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$503,891 | \$734,678 | \$726,399 | \$0 | \$726,399 | \$0 | \$726,399 |
| 531212 | SPA-REG SALARIES-RECPT | \$58,001 | \$211,550 | \$153,577 | \$0 | \$153,577 | \$0 | \$153,577 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$73 | \$0 | \$84 | \$0 | \$84 | \$0 | \$84 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$2,070 | \$5,283 | \$4,522 | \$0 | \$4,522 | \$0 | \$4,522 |
| 531476 | BONUS-ARPA-RECEIPTS | \$8,008 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$40,619 | \$79,490 | \$79,082 | \$0 | \$79,082 | \$0 | \$79,082 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$128,966 | \$227,427 | \$200,045 | \$0 | \$200,045 | \$0 | \$200,045 |
| 531562 | MED INS CONTRIB-RECPTS | \$37,889 | \$83,779 | \$45,196 | \$0 | \$45,196 | \$0 | \$45,196 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$584 | \$643 | \$611 | \$0 | \$611 | \$0 | \$611 |
| 531651 | COMPENSATION TO BOARD MEM | \$40 | \$4,146 | \$4,400 | \$0 | \$4,400 | \$0 | \$4,400 |
| Total PERSONAL SERVICES | | \$780,140 | \$1,346,996 | \$1,213,916 | \$0 | \$1,213,916 | \$0 | \$1,213,916 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$47,739 | \$34,000 | \$25,300 | \$0 | \$25,300 | \$0 | \$25,300 |
| 532120 | FINAN/AUDIT SERVICES | \$253,836 | \$431,573 | \$342,804 | \$0 | \$342,804 | \$0 | \$342,804 |
| 532199 | MISC CONTRACTUAL SERVICES | \$35,061 | \$95,608 | \$70,021 | \$0 | \$70,021 | \$0 | \$70,021 |
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$28,250 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532230 | ENRG SER -WATER & SEWER | \$0 | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$6,865 | \$4,400 | \$0 | \$4,400 | \$0 | \$4,400 |
| 532724 | MEALS - IN STATE | \$0 | \$7,000 | \$4,400 | \$0 | \$4,400 | \$0 | \$4,400 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$222 | \$6,892 | \$4,400 | \$0 | \$4,400 | \$0 | \$4,400 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$106 | \$6,868 | \$4,400 | \$0 | \$4,400 | \$0 | \$4,400 |
| 532811 | TELEPHONE SERVICE | \$0 | \$4,580 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2710-401K Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532817 | INTERNET SERV PROV CHARGE | \$0 | \$7 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$3,348 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE FREIGHT & DELIV | \$91 | \$61 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT BIND DUPLICATE | \$0 | \$8,000 | \$14,553 | \$0 | \$14,553 | \$0 | \$14,553 |
| 532913 | LIABILITY INSURANCE | \$0 | \$11 | \$4 | \$0 | \$4 | \$0 | \$4 |
| 532930 | REGISTRATION FEES | \$66 | \$0 | \$2,300 | \$0 | \$2,300 | \$0 | \$2,300 |
| Total PURCHASED SERVICES | | \$340,469 | \$631,215 | \$472,582 | \$0 | \$472,582 | \$0 | \$472,582 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,165 | \$10,200 | \$3,317 | \$0 | \$3,317 | \$0 | \$3,317 |
| Total SUPPLIES | | \$1,165 | \$10,200 | \$3,317 | \$0 | \$3,317 | \$0 | \$3,317 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$859 | \$21,811 | \$268 | \$0 | \$268 | \$0 | \$268 |
| 535840 | SERVICE & OTHER AWARDS | \$57 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$31,837 | \$11,487 | \$35,142 | \$0 | \$35,142 | \$0 | \$35,142 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$32,754 | \$33,298 | \$35,410 | \$0 | \$35,410 | \$0 | \$35,410 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538175 | TRSFER OUT - IT | \$102,276 | \$123,552 | \$108,692 | \$0 | \$108,692 | \$0 | \$108,692 |
| 538190 | TRSFER-OUT GENERAL ADMIN | \$56,254 | \$75,891 | \$63,708 | \$0 | \$63,708 | \$0 | \$63,708 |
| 538195 | TRSFER-OUT DEPT ACCOUNTING | \$156,530 | \$187,563 | \$205,709 | \$0 | \$205,709 | \$0 | \$205,709 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2710-401K Administration

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| | | | | | | | |
|---|-------------|-------------|-------------|-----|-------------|-----|-------------|
| Total INTRAGOVERNMENTAL TRANSACTIONS | \$315,060 | \$387,006 | \$378,109 | \$0 | \$378,109 | \$0 | \$378,109 |
| Total Requirements | \$1,469,588 | \$2,408,715 | \$2,103,334 | \$0 | \$2,103,334 | \$0 | \$2,103,334 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437990 | OTHER MISC REV-PROGRAM | \$1,508,500 | \$2,408,966 | \$2,103,334 | \$0 | \$2,103,334 | \$0 | \$2,103,334 |
| Total MISCELLANEOUS | | \$1,508,500 | \$2,408,966 | \$2,103,334 | \$0 | \$2,103,334 | \$0 | \$2,103,334 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P70 | SFRF REVENUE | \$8,621 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$8,621 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$1,517,121 | \$2,408,966 | \$2,103,334 | \$0 | \$2,103,334 | \$0 | \$2,103,334 |
| Change in Fund Balance | | \$47,533 | \$251 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | 4.960 | 4.975 | 4.974 | 0.000 | 4.974 | 0.000 | 4.974 |
| 531212 | SPA-REG SALARIES-RECPT | 2.990 | 3.020 | 2.560 | 0.000 | 2.560 | 0.000 | 2.560 |
| 531651 | COMPENSATION TO BOARD MEM | 0.880 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 8.830 | 7.995 | 7.534 | 0.000 | 7.534 | 0.000 | 7.534 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2720-457 NC Deferred Compensation Plan

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$68,712 | \$125,889 | \$99,236 | \$0 | \$99,236 | \$0 | \$99,236 |
| 531212 | SPA-REG SALARIES-RECPT | \$7,909 | \$41,361 | \$20,971 | \$0 | \$20,971 | \$0 | \$20,971 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$10 | \$0 | \$11 | \$0 | \$11 | \$0 | \$11 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$282 | \$120 | \$611 | \$0 | \$611 | \$0 | \$611 |
| 531476 | BONUS-ARPA-RECEIPTS | \$1,092 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$5,539 | \$12,763 | \$10,653 | \$0 | \$10,653 | \$0 | \$10,653 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$17,586 | \$42,852 | \$26,733 | \$0 | \$26,733 | \$0 | \$26,733 |
| 531562 | MED INS CONTRIB-RECPTS | \$5,173 | \$13,062 | \$6,085 | \$0 | \$6,085 | \$0 | \$6,085 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$80 | \$43 | \$29 | \$0 | \$29 | \$0 | \$29 |
| 531651 | COMPENSATION TO BOARD MEM | \$5 | \$750 | \$600 | \$0 | \$600 | \$0 | \$600 |
| Total PERSONAL SERVICES | | \$106,390 | \$236,840 | \$164,929 | \$0 | \$164,929 | \$0 | \$164,929 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$0 | \$6,000 | \$6,264 | \$0 | \$6,264 | \$0 | \$6,264 |
| 532120 | FINAN/AUDIT SERVICES | \$34,614 | \$62,550 | \$41,484 | \$0 | \$41,484 | \$0 | \$41,484 |
| 532199 | MISC CONTRACTUAL SERVICES | \$4,372 | \$30,646 | \$12,128 | \$0 | \$12,128 | \$0 | \$12,128 |
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$4,770 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532230 | ENRG SER -WATER & SEWER | \$0 | \$120 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$360 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE IN US | \$0 | \$617 | \$316 | \$0 | \$316 | \$0 | \$316 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$2,583 | \$1,334 | \$0 | \$1,334 | \$0 | \$1,334 |
| 532721 | LODGING - IN STATE | \$0 | \$756 | \$379 | \$0 | \$379 | \$0 | \$379 |
| 532724 | MEALS - IN STATE | \$0 | \$200 | \$89 | \$0 | \$89 | \$0 | \$89 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2720-457 NC Deferred Compensation Plan

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532725 | MEALS-OUT OF STATE IN US | \$0 | \$64 | \$18 | \$0 | \$18 | \$0 | \$18 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$30 | \$292 | \$137 | \$0 | \$137 | \$0 | \$137 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$15 | \$268 | \$127 | \$0 | \$127 | \$0 | \$127 |
| 532817 | INTERNET SERV PROV CHARGE | \$0 | \$7 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$499 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE FREIGHT & DELIV | \$11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT BIND DUPLICATE | \$0 | \$844 | \$1,582 | \$0 | \$1,582 | \$0 | \$1,582 |
| 532913 | LIABILITY INSURANCE | \$0 | \$11 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$9 | \$2,225 | \$300 | \$0 | \$300 | \$0 | \$300 |
| Total PURCHASED SERVICES | | \$39,550 | \$112,313 | \$64,158 | \$0 | \$64,158 | \$0 | \$64,158 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$187 | \$1,800 | \$840 | \$0 | \$840 | \$0 | \$840 |
| Total SUPPLIES | | \$187 | \$1,800 | \$840 | \$0 | \$840 | \$0 | \$840 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$156 | \$3,849 | \$61 | \$0 | \$61 | \$0 | \$61 |
| 535840 | SERVICE & OTHER AWARDS | \$8 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$4,368 | \$1,258 | \$4,784 | \$0 | \$4,784 | \$0 | \$4,784 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$4,532 | \$5,107 | \$4,845 | \$0 | \$4,845 | \$0 | \$4,845 |

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2720-457 NC Deferred Compensation Plan

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538175 | TRSFER OUT - IT | \$12,785 | \$21,579 | \$14,500 | \$0 | \$14,500 | \$0 | \$14,500 |
| 538190 | TRSFER-OUT GENERAL ADMIN | \$7,031 | \$13,181 | \$8,501 | \$0 | \$8,501 | \$0 | \$8,501 |
| 538195 | TRSFER-OUT DEPT ACCOUNTING | \$20,383 | \$32,939 | \$25,149 | \$0 | \$25,149 | \$0 | \$25,149 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$40,199 | \$67,699 | \$48,150 | \$0 | \$48,150 | \$0 | \$48,150 |
| Total Requirements | | \$190,858 | \$423,759 | \$282,922 | \$0 | \$282,922 | \$0 | \$282,922 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 437990 | OTHER MISC REV-PROGRAM | \$181,600 | \$423,508 | \$282,922 | \$0 | \$282,922 | \$0 | \$282,922 |
| Total MISCELLANEOUS | | \$181,600 | \$423,508 | \$282,922 | \$0 | \$282,922 | \$0 | \$282,922 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438P70 | SFRF REVENUE | \$1,176 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,176 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$182,776 | \$423,508 | \$282,922 | \$0 | \$282,922 | \$0 | \$282,922 |
| Change in Fund Balance | | (\$8,082) | (\$251) | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | 0.690 | 0.895 | 0.696 | 0.000 | 0.696 | 0.000 | 0.696 |
| 531212 | SPA-REG SALARIES-RECPT | 0.410 | 0.540 | 0.350 | 0.000 | 0.350 | 0.000 | 0.350 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531651 | COMPENSATION TO BOARD MEM | 0.120 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 1.220 | 1.435 | 1.046 | 0.000 | 1.046 | 0.000 | 1.046 |



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved**

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2730-403B Plan Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532110 | LEGAL SERVICES | \$12,015 | \$13,439 | \$13,439 | \$0 | \$13,439 | \$0 | \$13,439 |
| Total PURCHASED SERVICES | | \$12,015 | \$13,439 | \$13,439 | \$0 | \$13,439 | \$0 | \$13,439 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535890 | OTHER ADMIN EXPENSE | \$1,103 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$1,103 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Requirements | | \$13,118 | \$13,439 | \$13,439 | \$0 | \$13,439 | \$0 | \$13,439 |
|---------------------------|--|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 437990 | OTHER MISC REV-PROGRAM | \$12,702 | \$13,439 | \$13,439 | \$0 | \$13,439 | \$0 | \$13,439 |
| Total MISCELLANEOUS | | \$12,702 | \$13,439 | \$13,439 | \$0 | \$13,439 | \$0 | \$13,439 |

| | | | | | | | | |
|-----------------------|--|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Receipts | | \$12,702 | \$13,439 | \$13,439 | \$0 | \$13,439 | \$0 | \$13,439 |
|-----------------------|--|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

| | | | | | | | | |
|-------------------------------|--|----------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | (\$415) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|----------------|------------|------------|------------|------------|------------|------------|

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

070-Department of State Treasurer

63410-State Treasurer - Health Benefits Reserve Fund

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$0 | \$600,000 | \$600,000 | \$0 | \$600,000 | \$0 | \$600,000 |
| Total Receipts | \$156,151 | \$600,000 | \$600,000 | \$0 | \$600,000 | \$0 | \$600,000 |
| Change in Fund Balance | \$156,151 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

63410-State Treasurer - Health Benefits Reserve Fund

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|-------------------------|----------------|-------------------|--------------------|-----------------|------------------|-----------------|------------------|
| 6A10 | Health Benefits Reserve | \$0 | \$600,000 | \$600,000 | \$0 | \$600,000 | \$0 | \$600,000 |
| Total Requirements | | \$0 | \$600,000 | \$600,000 | \$0 | \$600,000 | \$0 | \$600,000 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|-------------------------|------------------|-------------------|--------------------|-----------------|------------------|-----------------|------------------|
| 6A10 | Health Benefits Reserve | \$156,151 | \$600,000 | \$600,000 | \$0 | \$600,000 | \$0 | \$600,000 |
| Total Receipts | | \$156,151 | \$600,000 | \$600,000 | \$0 | \$600,000 | \$0 | \$600,000 |
| Change in Fund Balance | | \$156,151 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2023-25
 Status : Approved**

070-Department of State Treasurer
 63410-State Treasurer - Health Benefits Reserve Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538121 | TRSF TO ADM FUND 2A10 | \$0 | \$600,000 | \$600,000 | \$0 | \$600,000 | \$0 | \$600,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$600,000 | \$600,000 | \$0 | \$600,000 | \$0 | \$600,000 |
| Total Requirements | | \$0 | \$600,000 | \$600,000 | \$0 | \$600,000 | \$0 | \$600,000 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 433121 | STIF INT INC-NONOP-PROGRM | \$156,151 | \$600,000 | \$600,000 | \$0 | \$600,000 | \$0 | \$600,000 |
| Total INVESTMENT INCOME | | \$156,151 | \$600,000 | \$600,000 | \$0 | \$600,000 | \$0 | \$600,000 |
| Total Receipts | | \$156,151 | \$600,000 | \$600,000 | \$0 | \$600,000 | \$0 | \$600,000 |

| | | | | | | | | |
|-------------------------------|------------------|------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | \$156,151 | \$0 |
|-------------------------------|------------------|------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

63410-State Treasurer - Health Benefits Reserve Fund

6A10-Health Benefits Reserve

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538121 | TRSF TO ADM FUND 2A10 | \$0 | \$600,000 | \$600,000 | \$0 | \$600,000 | \$0 | \$600,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$600,000 | \$600,000 | \$0 | \$600,000 | \$0 | \$600,000 |
| Total Requirements | | \$0 | \$600,000 | \$600,000 | \$0 | \$600,000 | \$0 | \$600,000 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 433121 | STIF INT INC-NONOP-PROGRM | \$156,151 | \$600,000 | \$600,000 | \$0 | \$600,000 | \$0 | \$600,000 |
| Total INVESTMENT INCOME | | \$156,151 | \$600,000 | \$600,000 | \$0 | \$600,000 | \$0 | \$600,000 |
| Total Receipts | | \$156,151 | \$600,000 | \$600,000 | \$0 | \$600,000 | \$0 | \$600,000 |
| Change in Fund Balance | | \$156,151 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
63412-State Treasurer - Escheats

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$69,586,317 | \$70,830,854 | \$70,830,854 | \$0 | \$70,830,854 | \$0 | \$70,830,854 |
| Total Receipts | \$244,910,013 | \$193,296,363 | \$239,296,363 | \$0 | \$239,296,363 | \$0 | \$239,296,363 |
| Change in Fund Balance | \$175,323,695 | \$122,465,509 | \$168,465,509 | \$0 | \$168,465,509 | \$0 | \$168,465,509 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
63412-State Treasurer - Escheats

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|---------------|---------------------|---------------------|---------------------|-----------------|---------------------|-----------------|---------------------|
| 6101 | Escheats Fund | \$69,586,317 | \$70,830,854 | \$70,830,854 | \$0 | \$70,830,854 | \$0 | \$70,830,854 |
| Total Requirements | | \$69,586,317 | \$70,830,854 | \$70,830,854 | \$0 | \$70,830,854 | \$0 | \$70,830,854 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|---------------|----------------------|----------------------|----------------------|-----------------|----------------------|-----------------|----------------------|
| 6101 | Escheats Fund | \$244,910,013 | \$193,296,363 | \$239,296,363 | \$0 | \$239,296,363 | \$0 | \$239,296,363 |
| Total Receipts | | \$244,910,013 | \$193,296,363 | \$239,296,363 | \$0 | \$239,296,363 | \$0 | \$239,296,363 |
| Change in Fund Balance | | \$175,323,695 | \$122,465,509 | \$168,465,509 | \$0 | \$168,465,509 | \$0 | \$168,465,509 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**070-Department of State Treasurer
63412-State Treasurer - Escheats**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532110 | LEGAL SERVICES | \$0 | \$78,904 | \$78,904 | \$0 | \$78,904 | \$0 | \$78,904 |
| 532120 | FINAN/AUDIT SERVICES | \$680,133 | \$779,661 | \$779,661 | \$0 | \$779,661 | \$0 | \$779,661 |
| 532170 | ADMIN SERVICES | \$2,970,696 | \$3,089,904 | \$3,089,904 | \$0 | \$3,089,904 | \$0 | \$3,089,904 |
| 532199 | MISC CONTRACTUAL SERVICES | \$1,392,281 | \$2,276,821 | \$2,276,821 | \$0 | \$2,276,821 | \$0 | \$2,276,821 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$54,688 | \$54,688 | \$0 | \$54,688 | \$0 | \$54,688 |
| 532860 | ADVERTISING | \$0 | \$7,670 | \$7,670 | \$0 | \$7,670 | \$0 | \$7,670 |
| Total PURCHASED SERVICES | | \$5,043,111 | \$6,287,648 | \$6,287,648 | \$0 | \$6,287,648 | \$0 | \$6,287,648 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 536501 | SEAA TRANSFERS | \$37,287,242 | \$53,072,242 | \$53,072,242 | \$0 | \$53,072,242 | \$0 | \$53,072,242 |
| Total AID & PUBLIC ASSISTANCE | | \$37,287,242 | \$53,072,242 | \$53,072,242 | \$0 | \$53,072,242 | \$0 | \$53,072,242 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538102 | DOA-VETERANS' SCHOLARSHIP | \$10,920,964 | \$10,920,964 | \$10,920,964 | \$0 | \$10,920,964 | \$0 | \$10,920,964 |
| 538153 | TRSF TO-COMMUNITY COLLEGE | \$16,335,000 | \$550,000 | \$550,000 | \$0 | \$550,000 | \$0 | \$550,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$27,255,964 | \$11,470,964 | \$11,470,964 | \$0 | \$11,470,964 | \$0 | \$11,470,964 |
| Total Requirements | | \$69,586,317 | \$70,830,854 | \$70,830,854 | \$0 | \$70,830,854 | \$0 | \$70,830,854 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$16,337,922 | \$3,774,342 | \$3,774,342 | \$0 | \$3,774,342 | \$0 | \$3,774,342 |
| 433120 | STIF INT INC-PROGRAM REV | \$1,344,483 | \$2,221,428 | \$2,221,428 | \$0 | \$2,221,428 | \$0 | \$2,221,428 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

070-Department of State Treasurer
63412-State Treasurer - Escheats

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|-------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 433135 | BIF INT INC-PROGRAM REV | \$2,453,587 | \$5,500,000 | \$5,500,000 | \$0 | \$5,500,000 | \$0 | \$5,500,000 |
| Total INVESTMENT INCOME | | \$20,135,991 | \$11,495,770 | \$11,495,770 | \$0 | \$11,495,770 | \$0 | \$11,495,770 |

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434390 | OTH SALES OF GDS OR PUBL | \$195 | \$160 | \$160 | \$0 | \$160 | \$0 | \$160 |
| Total SALES, SERVICE, & RENTALS | | \$195 | \$160 | \$160 | \$0 | \$160 | \$0 | \$160 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 437114 | ESCHEAT FUND COLLECTIONS | \$245,237,084 | \$180,000,000 | \$226,000,000 | \$0 | \$226,000,000 | \$0 | \$226,000,000 |
| 437410 | UNREALIZD GAIN INV-PROGRM | (\$20,463,257) | \$1,800,433 | \$1,800,433 | \$0 | \$1,800,433 | \$0 | \$1,800,433 |
| Total MISCELLANEOUS | | \$224,773,826 | \$181,800,433 | \$227,800,433 | \$0 | \$227,800,433 | \$0 | \$227,800,433 |
| Total Receipts | | \$244,910,013 | \$193,296,363 | \$239,296,363 | \$0 | \$239,296,363 | \$0 | \$239,296,363 |
| Change in Fund Balance | | \$175,323,695 | \$122,465,509 | \$168,465,509 | \$0 | \$168,465,509 | \$0 | \$168,465,509 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

63412-State Treasurer - Escheats

6101-Escheats Fund

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532110 | LEGAL SERVICES | \$0 | \$78,904 | \$78,904 | \$0 | \$78,904 | \$0 | \$78,904 |
| 532120 | FINAN/AUDIT SERVICES | \$680,133 | \$779,661 | \$779,661 | \$0 | \$779,661 | \$0 | \$779,661 |
| 532170 | ADMIN SERVICES | \$2,970,696 | \$3,089,904 | \$3,089,904 | \$0 | \$3,089,904 | \$0 | \$3,089,904 |
| 532199 | MISC CONTRACTUAL SERVICES | \$1,392,281 | \$2,276,821 | \$2,276,821 | \$0 | \$2,276,821 | \$0 | \$2,276,821 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$54,688 | \$54,688 | \$0 | \$54,688 | \$0 | \$54,688 |
| 532860 | ADVERTISING | \$0 | \$7,670 | \$7,670 | \$0 | \$7,670 | \$0 | \$7,670 |
| Total PURCHASED SERVICES | | \$5,043,111 | \$6,287,648 | \$6,287,648 | \$0 | \$6,287,648 | \$0 | \$6,287,648 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 536501 | SEAA TRANSFERS | \$37,287,242 | \$53,072,242 | \$53,072,242 | \$0 | \$53,072,242 | \$0 | \$53,072,242 |
| Total AID & PUBLIC ASSISTANCE | | \$37,287,242 | \$53,072,242 | \$53,072,242 | \$0 | \$53,072,242 | \$0 | \$53,072,242 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538102 | DOA-VETERANS' SCHOLARSHIP | \$10,920,964 | \$10,920,964 | \$10,920,964 | \$0 | \$10,920,964 | \$0 | \$10,920,964 |
| 538153 | TRSF TO-COMMUNITY COLLEGE | \$16,335,000 | \$550,000 | \$550,000 | \$0 | \$550,000 | \$0 | \$550,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$27,255,964 | \$11,470,964 | \$11,470,964 | \$0 | \$11,470,964 | \$0 | \$11,470,964 |

| | | | | | | | | |
|---------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Requirements | | \$69,586,317 | \$70,830,854 | \$70,830,854 | \$0 | \$70,830,854 | \$0 | \$70,830,854 |
|---------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$16,337,922 | \$3,774,342 | \$3,774,342 | \$0 | \$3,774,342 | \$0 | \$3,774,342 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

63412-State Treasurer - Escheats

6101-Escheats Fund

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 433120 | STIF INT INC-PROGRAM REV | \$1,344,483 | \$2,221,428 | \$2,221,428 | \$0 | \$2,221,428 | \$0 | \$2,221,428 |
| 433135 | BIF INT INC-PROGRAM REV | \$2,453,587 | \$5,500,000 | \$5,500,000 | \$0 | \$5,500,000 | \$0 | \$5,500,000 |
| Total INVESTMENT INCOME | | \$20,135,991 | \$11,495,770 | \$11,495,770 | \$0 | \$11,495,770 | \$0 | \$11,495,770 |

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434390 | OTH SALES OF GDS OR PUBL | \$195 | \$160 | \$160 | \$0 | \$160 | \$0 | \$160 |
| Total SALES, SERVICE, & RENTALS | | \$195 | \$160 | \$160 | \$0 | \$160 | \$0 | \$160 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 437114 | ESCHEAT FUND COLLECTIONS | \$245,237,084 | \$180,000,000 | \$226,000,000 | \$0 | \$226,000,000 | \$0 | \$226,000,000 |
| 437410 | UNREALIZD GAIN INV-PROGRM | (\$20,463,257) | \$1,800,433 | \$1,800,433 | \$0 | \$1,800,433 | \$0 | \$1,800,433 |
| Total MISCELLANEOUS | | \$224,773,826 | \$181,800,433 | \$227,800,433 | \$0 | \$227,800,433 | \$0 | \$227,800,433 |
| Total Receipts | | \$244,910,013 | \$193,296,363 | \$239,296,363 | \$0 | \$239,296,363 | \$0 | \$239,296,363 |
| Change in Fund Balance | | \$175,323,695 | \$122,465,509 | \$168,465,509 | \$0 | \$168,465,509 | \$0 | \$168,465,509 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**070-Department of State Treasurer
63414-State Treasurer - Fire Loan Trust**

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Receipts | \$0 | \$13,450 | \$13,450 | \$0 | \$13,450 | \$0 | \$13,450 |
| Change in Fund Balance | \$0 | \$13,450 | \$13,450 | \$0 | \$13,450 | \$0 | \$13,450 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
63414-State Treasurer - Fire Loan Trust

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|-----------------------------|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 6510 | DST - Fire Safety Loan Fund | \$0 | \$13,450 | \$13,450 | \$0 | \$13,450 | \$0 | \$13,450 |
| Total Receipts | | \$0 | \$13,450 | \$13,450 | \$0 | \$13,450 | \$0 | \$13,450 |
| Change in Fund Balance | | \$0 | \$13,450 | \$13,450 | \$0 | \$13,450 | \$0 | \$13,450 |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
 63414-State Treasurer - Fire Loan Trust

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 437111 | LOAN COLLECTION-PRINCIPAL | \$0 | \$13,450 | \$13,450 | \$0 | \$13,450 | \$0 | \$13,450 |
| Total MISCELLANEOUS | | \$0 | \$13,450 | \$13,450 | \$0 | \$13,450 | \$0 | \$13,450 |
| Total Receipts | | \$0 | \$13,450 | \$13,450 | \$0 | \$13,450 | \$0 | \$13,450 |
| Change in Fund Balance | | \$0 | \$13,450 | \$13,450 | \$0 | \$13,450 | \$0 | \$13,450 |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

63414-State Treasurer - Fire Loan Trust

6510-DST - Fire Safety Loan Fund

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 437111 | LOAN COLLECTION-PRINCIPAL | \$0 | \$13,450 | \$13,450 | \$0 | \$13,450 | \$0 | \$13,450 |
| Total MISCELLANEOUS | | \$0 | \$13,450 | \$13,450 | \$0 | \$13,450 | \$0 | \$13,450 |
| Total Receipts | | \$0 | \$13,450 | \$13,450 | \$0 | \$13,450 | \$0 | \$13,450 |
| Change in Fund Balance | | \$0 | \$13,450 | \$13,450 | \$0 | \$13,450 | \$0 | \$13,450 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

63415-State Treasurer - Assurance Land Titles

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Receipts | \$561 | \$945 | \$945 | \$0 | \$945 | \$0 | \$945 |
| Change in Fund Balance | \$561 | \$945 | \$945 | \$0 | \$945 | \$0 | \$945 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
63415-State Treasurer - Assurance Land Titles

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|--------------------------|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 6415 | Assurance of Land Titles | \$561 | \$945 | \$945 | \$0 | \$945 | \$0 | \$945 |
| Total Receipts | | \$561 | \$945 | \$945 | \$0 | \$945 | \$0 | \$945 |
| Change in Fund Balance | | \$561 | \$945 | \$945 | \$0 | \$945 | \$0 | \$945 |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
 63415-State Treasurer - Assurance Land Titles

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$188 | \$695 | \$695 | \$0 | \$695 | \$0 | \$695 |
| Total INVESTMENT INCOME | | \$188 | \$695 | \$695 | \$0 | \$695 | \$0 | \$695 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435900 | OTHER LIC,FEES/PERMITS | \$374 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| Total FEES, LICENSES, & FINES | | \$374 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |

| | | | | | | | | |
|-------------------------------|--|--------------|--------------|--------------|------------|--------------|------------|--------------|
| Total Receipts | | \$561 | \$945 | \$945 | \$0 | \$945 | \$0 | \$945 |
| Change in Fund Balance | | \$561 | \$945 | \$945 | \$0 | \$945 | \$0 | \$945 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

63415-State Treasurer - Assurance Land Titles

6415-Assurance of Land Titles

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$188 | \$695 | \$695 | \$0 | \$695 | \$0 | \$695 |
| Total INVESTMENT INCOME | | \$188 | \$695 | \$695 | \$0 | \$695 | \$0 | \$695 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435900 | OTHER LIC,FEES/PERMITS | \$374 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| Total FEES, LICENSES, & FINES | | \$374 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |

| | | | | | | | | |
|-------------------------------|--|--------------|--------------|--------------|------------|--------------|------------|--------------|
| Total Receipts | | \$561 | \$945 | \$945 | \$0 | \$945 | \$0 | \$945 |
| Change in Fund Balance | | \$561 | \$945 | \$945 | \$0 | \$945 | \$0 | \$945 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**070-Department of State Treasurer
63416-State Treasurer-Absentee Insurance**

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Receipts | \$5,246 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | \$5,246 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
63416-State Treasurer-Absentee Insurance

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|--------------------|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 6416 | ABSENTEE INSURANCE | \$5,246 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$5,246 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$5,246 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
 63416-State Treasurer-Absentee Insurance

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$1,192 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$1,192 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435900 | OTHER LIC,FEES/PERMITS | \$4,055 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES, LICENSES, & FINES | | \$4,055 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$5,246 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$5,246 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

63416-State Treasurer-Absentee Insurance

6416-ABSENTEE INSURANCE

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$1,192 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$1,192 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435900 | OTHER LIC,FEES/PERMITS | \$4,055 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES, LICENSES, & FINES | | \$4,055 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|----------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$5,246 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$5,246 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

070-Department of State Treasurer

63417-State Treasurer - Swain County Settlement Trust

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Receipts | \$88,034 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | \$88,034 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
63417-State Treasurer - Swain County Settlement Trust

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|-------------------------------------|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 6417 | DST - Swain County Settlement Trust | \$88,034 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$88,034 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$88,034 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
 63417-State Treasurer - Swain County Settlement Trust

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$88,034 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$88,034 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$88,034 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$88,034 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

63417-State Treasurer - Swain County Settlement Trust

6417-DST - Swain County Settlement Trust

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$88,034 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$88,034 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$88,034 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$88,034 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

070-Department of State Treasurer

63420-State Treasurer - State Health Plan - PPO

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$4,118,458,829 | \$3,529,406,089 | \$4,112,533,735 | \$0 | \$4,112,533,735 | \$0 | \$4,112,533,735 |
| Total Receipts | \$4,202,496,870 | \$3,543,394,707 | \$4,126,522,353 | \$0 | \$4,126,522,353 | \$0 | \$4,126,522,353 |
| Change in Fund Balance | \$84,038,041 | \$13,988,618 | \$13,988,618 | \$0 | \$13,988,618 | \$0 | \$13,988,618 |
| No FTE Available | | | | | | | |



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2023-25
 Status : Approved**

**070-Department of State Treasurer
 63420-State Treasurer - State Health Plan - PPO**

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|-------------------------|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 6A30 | PPO Health Benefit Fund | \$4,104,909,767 | \$3,352,005,689 | \$4,020,680,494 | \$0 | \$4,020,680,494 | \$0 | \$4,020,680,494 |
| 6A35 | Medicare Advantage PDP | \$13,549,062 | \$177,400,400 | \$91,853,241 | \$0 | \$91,853,241 | \$0 | \$91,853,241 |
| Total Requirements | | \$4,118,458,829 | \$3,529,406,089 | \$4,112,533,735 | \$0 | \$4,112,533,735 | \$0 | \$4,112,533,735 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|-------------------------|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 6A30 | PPO Health Benefit Fund | \$4,188,949,215 | \$3,352,005,689 | \$4,020,680,494 | \$0 | \$4,020,680,494 | \$0 | \$4,020,680,494 |
| 6A35 | Medicare Advantage PDP | \$13,547,654 | \$191,389,018 | \$105,841,859 | \$0 | \$105,841,859 | \$0 | \$105,841,859 |
| Total Receipts | | \$4,202,496,870 | \$3,543,394,707 | \$4,126,522,353 | \$0 | \$4,126,522,353 | \$0 | \$4,126,522,353 |
| Change in Fund Balance | | \$84,038,041 | \$13,988,618 | \$13,988,618 | \$0 | \$13,988,618 | \$0 | \$13,988,618 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
 63420-State Treasurer - State Health Plan - PPO

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|-----------------|---------------------|----------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 532919 | OTHER INSURANCE | \$13,549,062 | \$177,400,400 | \$91,853,241 | \$0 | \$91,853,241 | \$0 | \$91,853,241 |
| Total PURCHASED SERVICES | | \$13,549,062 | \$177,400,400 | \$91,853,241 | \$0 | \$91,853,241 | \$0 | \$91,853,241 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|------------------------|------------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
| 535242 | MEDICAL CLAIM PAYMENTS | \$2,873,935,593 | \$2,082,366,489 | \$2,751,041,294 | \$0 | \$2,751,041,294 | \$0 | \$2,751,041,294 |
| 535244 | PHARMACY CLAIM PAYMENTS | \$899,471,875 | \$632,856,775 | \$632,856,775 | \$0 | \$632,856,775 | \$0 | \$632,856,775 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$3,773,407,467 | \$2,715,223,264 | \$3,383,898,069 | \$0 | \$3,383,898,069 | \$0 | \$3,383,898,069 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536999 | GOV OTH GRNT & AID-NONOP | \$172,022,525 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$172,022,525 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 538107 | TFR TO ADM FUND 2A10 | \$145,932,464 | \$189,387,392 | \$189,387,392 | \$0 | \$189,387,392 | \$0 | \$189,387,392 |
| 538192 | TRANS-OUT | \$13,547,310 | \$447,395,033 | \$447,395,033 | \$0 | \$447,395,033 | \$0 | \$447,395,033 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$159,479,774 | \$636,782,425 | \$636,782,425 | \$0 | \$636,782,425 | \$0 | \$636,782,425 |

| | | | | | | | | |
|---------------------------|--|------------------------|------------------------|------------------------|------------|------------------------|------------|------------------------|
| Total Requirements | | \$4,118,458,829 | \$3,529,406,089 | \$4,112,533,735 | \$0 | \$4,112,533,735 | \$0 | \$4,112,533,735 |
|---------------------------|--|------------------------|------------------------|------------------------|------------|------------------------|------------|------------------------|

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432100 | RETIREE DRUG SUBSIDY | \$12,996,082 | \$17,379,783 | \$15,000,000 | \$0 | \$15,000,000 | \$0 | \$15,000,000 |
| 432400 | MA PREMIUM SUBSIDY | \$344 | \$841,859 | \$841,859 | \$0 | \$841,859 | \$0 | \$841,859 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

070-Department of State Treasurer
63420-State Treasurer - State Health Plan - PPO

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------|----------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 432905 | STATE AID - CORONAVIRUS | \$215,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$227,996,426 | \$18,221,642 | \$15,841,859 | \$0 | \$15,841,859 | \$0 | \$15,841,859 |

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 433121 | STIF INT INC-NONOP-PROGRM | \$1,260,907 | \$5,658,262 | \$5,658,262 | \$0 | \$5,658,262 | \$0 | \$5,658,262 |
| Total INVESTMENT INCOME | | \$1,260,907 | \$5,658,262 | \$5,658,262 | \$0 | \$5,658,262 | \$0 | \$5,658,262 |

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------|------------------------|------------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
| 434600 | INSURANCE PREMIUMS | \$3,856,625,509 | \$3,328,967,644 | \$4,000,022,232 | \$0 | \$4,000,022,232 | \$0 | \$4,000,022,232 |
| Total SALES, SERVICE, & RENTALS | | \$3,856,625,509 | \$3,328,967,644 | \$4,000,022,232 | \$0 | \$4,000,022,232 | \$0 | \$4,000,022,232 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|---------------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437117 | REBATES | \$103,022,525 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437993 | ELECTRON/DIGITAL TRAN FEE | \$44,192 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$103,066,718 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|---------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 438192 | TRANS-IN | \$13,547,310 | \$190,547,159 | \$105,000,000 | \$0 | \$105,000,000 | \$0 | \$105,000,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$13,547,310 | \$190,547,159 | \$105,000,000 | \$0 | \$105,000,000 | \$0 | \$105,000,000 |

| | | | | | | | | |
|-------------------------------|--|------------------------|------------------------|------------------------|------------|------------------------|------------|------------------------|
| Total Receipts | | \$4,202,496,870 | \$3,543,394,707 | \$4,126,522,353 | \$0 | \$4,126,522,353 | \$0 | \$4,126,522,353 |
| Change in Fund Balance | | \$84,038,041 | \$13,988,618 | \$13,988,618 | \$0 | \$13,988,618 | \$0 | \$13,988,618 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

63420-State Treasurer - State Health Plan - PPO

6A30-PPO Health Benefit Fund

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 433121 | STIF INT INC-NONOP-PROGRM | \$1,260,907 | \$5,658,262 | \$5,658,262 | \$0 | \$5,658,262 | \$0 | \$5,658,262 |
| Total INVESTMENT INCOME | | \$1,260,907 | \$5,658,262 | \$5,658,262 | \$0 | \$5,658,262 | \$0 | \$5,658,262 |

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------|------------------------|------------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
| 434600 | INSURANCE PREMIUMS | \$3,856,625,509 | \$3,328,967,644 | \$4,000,022,232 | \$0 | \$4,000,022,232 | \$0 | \$4,000,022,232 |
| Total SALES, SERVICE, & RENTALS | | \$3,856,625,509 | \$3,328,967,644 | \$4,000,022,232 | \$0 | \$4,000,022,232 | \$0 | \$4,000,022,232 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|---------------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437117 | REBATES | \$103,022,525 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437993 | ELECTRON/DIGITAL TRAN FEE | \$44,192 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$103,066,718 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Receipts **\$4,188,949,215** **\$3,352,005,689** **\$4,020,680,494** **\$0** **\$4,020,680,494** **\$0** **\$4,020,680,494**

Change in Fund Balance **\$84,039,448** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

63420-State Treasurer - State Health Plan - PPO

6A35-Medicare Advantage PDP

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|-----------------|---------------------|----------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 532919 | OTHER INSURANCE | \$13,549,062 | \$177,400,400 | \$91,853,241 | \$0 | \$91,853,241 | \$0 | \$91,853,241 |
| Total PURCHASED SERVICES | | \$13,549,062 | \$177,400,400 | \$91,853,241 | \$0 | \$91,853,241 | \$0 | \$91,853,241 |
| Total Requirements | | \$13,549,062 | \$177,400,400 | \$91,853,241 | \$0 | \$91,853,241 | \$0 | \$91,853,241 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|--------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 432400 | MA PREMIUM SUBSIDY | \$344 | \$841,859 | \$841,859 | \$0 | \$841,859 | \$0 | \$841,859 |
| Total GRANTS | | \$344 | \$841,859 | \$841,859 | \$0 | \$841,859 | \$0 | \$841,859 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|---------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 438192 | TRANS-IN | \$13,547,310 | \$190,547,159 | \$105,000,000 | \$0 | \$105,000,000 | \$0 | \$105,000,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$13,547,310 | \$190,547,159 | \$105,000,000 | \$0 | \$105,000,000 | \$0 | \$105,000,000 |
| Total Receipts | | \$13,547,654 | \$191,389,018 | \$105,841,859 | \$0 | \$105,841,859 | \$0 | \$105,841,859 |
| Change in Fund Balance | | (\$1,408) | \$13,988,618 | \$13,988,618 | \$0 | \$13,988,618 | \$0 | \$13,988,618 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**070-Department of State Treasurer
63422-State Treasurer - Legislative Retirement**

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$0 | \$23,559 | \$23,559 | \$0 | \$23,559 | \$0 | \$23,559 |
| Total Receipts | \$0 | \$22,319 | \$22,319 | \$0 | \$22,319 | \$0 | \$22,319 |
| Change in Fund Balance | \$0 | (\$1,240) | (\$1,240) | \$0 | (\$1,240) | \$0 | (\$1,240) |
| No FTE Available | | | | | | | |



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2023-25
 Status : Approved**

070-Department of State Treasurer
 63422-State Treasurer - Legislative Retirement

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|------------------------------|----------------|-------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| 6422 | DST - Legislative Retirement | \$0 | \$23,559 | \$23,559 | \$0 | \$23,559 | \$0 | \$23,559 |
| Total Requirements | | \$0 | \$23,559 | \$23,559 | \$0 | \$23,559 | \$0 | \$23,559 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|------------------------------|----------------|-------------------|--------------------|-----------------|------------------|-----------------|------------------|
| 6422 | DST - Legislative Retirement | \$0 | \$22,319 | \$22,319 | \$0 | \$22,319 | \$0 | \$22,319 |
| Total Receipts | | \$0 | \$22,319 | \$22,319 | \$0 | \$22,319 | \$0 | \$22,319 |
| Change in Fund Balance | | \$0 | (\$1,240) | (\$1,240) | \$0 | (\$1,240) | \$0 | (\$1,240) |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

070-Department of State Treasurer
63422-State Treasurer - Legislative Retirement

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$0 | \$461 | \$461 | \$0 | \$461 | \$0 | \$461 |
| Total PURCHASED SERVICES | | \$0 | \$461 | \$461 | \$0 | \$461 | \$0 | \$461 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535219 | OTHER PENSION/SUPPLEMENTS | \$0 | \$23,098 | \$23,098 | \$0 | \$23,098 | \$0 | \$23,098 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$23,098 | \$23,098 | \$0 | \$23,098 | \$0 | \$23,098 |

| | | | | | | | | |
|---------------------------|--|------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Requirements | | \$0 | \$23,559 | \$23,559 | \$0 | \$23,559 | \$0 | \$23,559 |
|---------------------------|--|------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$0 | \$222 | \$222 | \$0 | \$222 | \$0 | \$222 |
| Total INVESTMENT INCOME | | \$0 | \$222 | \$222 | \$0 | \$222 | \$0 | \$222 |

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 436110 | PENS/INSUR EMPLOYER CONTR | \$0 | \$22,097 | \$22,097 | \$0 | \$22,097 | \$0 | \$22,097 |
| Total CONTRIBUTIONS & DONATIONS | | \$0 | \$22,097 | \$22,097 | \$0 | \$22,097 | \$0 | \$22,097 |

| | | | | | | | | |
|-----------------------|--|------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Receipts | | \$0 | \$22,319 | \$22,319 | \$0 | \$22,319 | \$0 | \$22,319 |
|-----------------------|--|------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

| | | | | | | | | |
|-------------------------------|--|------------|------------------|------------------|------------|------------------|------------|------------------|
| Change in Fund Balance | | \$0 | (\$1,240) | (\$1,240) | \$0 | (\$1,240) | \$0 | (\$1,240) |
|-------------------------------|--|------------|------------------|------------------|------------|------------------|------------|------------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

63422-State Treasurer - Legislative Retirement

6422-DST - Legislative Retirement

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$0 | \$461 | \$461 | \$0 | \$461 | \$0 | \$461 |
| Total PURCHASED SERVICES | | \$0 | \$461 | \$461 | \$0 | \$461 | \$0 | \$461 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535219 | OTHER PENSION/SUPPLEMENTS | \$0 | \$23,098 | \$23,098 | \$0 | \$23,098 | \$0 | \$23,098 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$23,098 | \$23,098 | \$0 | \$23,098 | \$0 | \$23,098 |
| Total Requirements | | \$0 | \$23,559 | \$23,559 | \$0 | \$23,559 | \$0 | \$23,559 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$0 | \$222 | \$222 | \$0 | \$222 | \$0 | \$222 |
| Total INVESTMENT INCOME | | \$0 | \$222 | \$222 | \$0 | \$222 | \$0 | \$222 |

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 436110 | PENS/INSUR EMPLOYER CONTR | \$0 | \$22,097 | \$22,097 | \$0 | \$22,097 | \$0 | \$22,097 |
| Total CONTRIBUTIONS & DONATIONS | | \$0 | \$22,097 | \$22,097 | \$0 | \$22,097 | \$0 | \$22,097 |
| Total Receipts | | \$0 | \$22,319 | \$22,319 | \$0 | \$22,319 | \$0 | \$22,319 |
| Change in Fund Balance | | \$0 | (\$1,240) | (\$1,240) | \$0 | (\$1,240) | \$0 | (\$1,240) |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**070-Department of State Treasurer
63433-State Treasurer - Retiree Health Benefit Fund**

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$1,049,265,265 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | \$1,338,459,971 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | \$289,194,706 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
63433-State Treasurer - Retiree Health Benefit Fund

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|------------------------|------------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 6433 | Retiree Health Benefit | \$1,049,265,265 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$1,049,265,265 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|------------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 6433 | Retiree Health Benefit | \$1,338,459,971 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$1,338,459,971 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$289,194,706 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

070-Department of State Treasurer
63433-State Treasurer - Retiree Health Benefit Fund

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|-----------------------|------------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531561 | MED INS CONTRIB-APPRO | \$1,044,103,693 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,044,103,693 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------|------------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$4,987,044 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$174,528 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$5,161,572 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$1,049,265,265 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$59,075,830 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 433120 | STIF INT INC-PROGRAM REV | \$1,978,343 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 433130 | LTIF INT INC-PROGRAM REV | \$3,272,334 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$64,326,507 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|------------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436110 | PENS/INSUR EMPLOYER CONTR | \$1,211,267,853 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 436200 | NONCAPITAL GIFTS | \$180,506,439 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CONTRIBUTIONS & DONATIONS | | \$1,391,774,293 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
63433-State Treasurer - Retiree Health Benefit Fund

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 437410 | UNREALIZD GAIN INV-PROGRM | (\$117,640,828) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | (\$117,640,828) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$1,338,459,971 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$289,194,706 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

63433-State Treasurer - Retiree Health Benefit Fund

6433-Retiree Health Benefit

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|-----------------------|------------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531561 | MED INS CONTRIB-APPRO | \$1,044,103,693 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,044,103,693 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------|------------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$4,987,044 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$174,528 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$5,161,572 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$1,049,265,265 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$59,075,830 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 433120 | STIF INT INC-PROGRAM REV | \$1,978,343 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 433130 | LTIF INT INC-PROGRAM REV | \$3,272,334 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$64,326,507 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------------|------------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436110 | PENS//INSUR EMPLOYER CONTR | \$1,211,267,853 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 436200 | NONCAPITAL GIFTS | \$180,506,439 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CONTRIBUTIONS & DONATIONS | | \$1,391,774,293 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

63433-State Treasurer - Retiree Health Benefit Fund

6433-Retiree Health Benefit

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 437410 | UNREALIZD GAIN INV-PROGRM | (\$117,640,828) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | (\$117,640,828) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$1,338,459,971 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$289,194,706 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

63436-State Treasurer - Fire and Rescue Pension Fund

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$33,215,377 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | \$2,661,185 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | (\$30,554,192) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
63436-State Treasurer - Fire and Rescue Pension Fund

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|------------------------------|---------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 6436 | Fire and Rescue Pension Fund | \$33,215,377 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$33,215,377 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|------------------------------|-----------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 6436 | Fire and Rescue Pension Fund | \$2,661,185 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$2,661,185 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$30,554,192) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

070-Department of State Treasurer
63436-State Treasurer - Fire and Rescue Pension Fund

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$1,869,925 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$974,523 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$2,844,448 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535210 | PENSION FUND PAYMENTS | \$30,186,549 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535218 | REFUND OF CONTRIB | \$184,380 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$30,370,929 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$33,215,377 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$21,946,836 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 433120 | STIF INT INC-PROGRAM REV | \$5,153 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 433130 | LTIF INT INC-PROGRAM REV | \$1,269,111 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$23,221,099 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436120 | PENS/INSUR EMPLOYEE CONTR | \$2,317,607 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 436130 | ON BEHALF CONTRIBUTIONS | \$19,352,208 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CONTRIBUTIONS & DONATIONS | | \$21,669,815 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
 63436-State Treasurer - Fire and Rescue Pension Fund

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|-----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437410 | UNREALIZD GAIN INV-PROGRM | (\$42,247,677) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437990 | OTHER MISC REV-PROGRAM | \$17,949 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | (\$42,229,728) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$2,661,185 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$30,554,192) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

63436-State Treasurer - Fire and Rescue Pension Fund

6436-Fire and Rescue Pension Fund

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$1,869,925 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$974,523 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$2,844,448 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535210 | PENSION FUND PAYMENTS | \$30,186,549 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535218 | REFUND OF CONTRIB | \$184,380 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$30,370,929 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$33,215,377 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$21,946,836 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 433120 | STIF INT INC-PROGRAM REV | \$5,153 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 433130 | LTIF INT INC-PROGRAM REV | \$1,269,111 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$23,221,099 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436120 | PENS/INSUR EMPLOYEE CONTR | \$2,317,607 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 436130 | ON BEHALF CONTRIBUTIONS | \$19,352,208 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CONTRIBUTIONS & DONATIONS | | \$21,669,815 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

63436-State Treasurer - Fire and Rescue Pension Fund

6436-Fire and Rescue Pension Fund

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|-----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437410 | UNREALIZD GAIN INV-PROGRM | (\$42,247,677) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437990 | OTHER MISC REV-PROGRAM | \$17,949 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | (\$42,229,728) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$2,661,185 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$30,554,192) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

68163-State Treasurer - Refund - Bond Proceeds

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$158,243,360 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | \$158,243,360 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
68163-State Treasurer - Refund - Bond Proceeds

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|-------------------------------|----------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 6317 | DST - Bond Refunding Proceeds | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6319 | DST 2021A LOB REFUNDING | \$158,243,360 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$158,243,360 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|-------------------------------|----------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 6317 | DST - Bond Refunding Proceeds | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6319 | DST 2021A LOB REFUNDING | \$158,243,360 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$158,243,360 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
 68163-State Treasurer - Refund - Bond Proceeds

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535331 | FISCAL AGENT & OTH FEES | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535332 | BOND ISSUE COST | \$453,623 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535333 | PAY-REF DEBT ESCROW AGENT | \$157,789,737 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$158,243,360 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$158,243,360 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433112 | INT INC-BOND PROC-PROGRAM | \$24 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$24 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|-------------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437212 | PROCEEDS OF REFUND DEBT | \$132,025,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437215 | BOND PREMIUM | \$26,218,336 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$158,243,336 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$158,243,360 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

68163-State Treasurer - Refund - Bond Proceeds

6317-DST - Bond Refunding Proceeds

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535331 | FISCAL AGENT & OTH FEES | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433112 | INT INC-BOND PROC-PROGRAM | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

68163-State Treasurer - Refund - Bond Proceeds

6319-DST 2021A LOB REFUNDING

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535332 | BOND ISSUE COST | \$453,623 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535333 | PAY-REF DEBT ESCROW AGENT | \$157,789,737 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$158,243,360 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$158,243,360 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433112 | INT INC-BOND PROC-PROGRAM | \$24 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$24 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|-------------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437212 | PROCEEDS OF REFUND DEBT | \$132,025,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437215 | BOND PREMIUM | \$26,218,336 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$158,243,336 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$158,243,360 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

68190-State Treasurer - Interest - Public Improvement Bonds 2002A

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$3,360 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| Total Receipts | \$4,776 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| Change in Fund Balance | \$1,416 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

68190-State Treasurer - Interest - Public Improvement Bonds 2002A

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|------------------------------------|----------------|-------------------|--------------------|-----------------|----------------|-----------------|----------------|
| 6190 | DST - Interest - Clean Water 2002A | \$3,360 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| Total Requirements | | \$3,360 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|------------------------------------|----------------|-------------------|--------------------|-----------------|----------------|-----------------|----------------|
| 6190 | DST - Interest - Clean Water 2002A | \$4,776 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| Total Receipts | | \$4,776 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| Change in Fund Balance | | \$1,416 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

68190-State Treasurer - Interest - Public Improvement Bonds 2002A

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532120 | FINAN/AUDIT SERVICES | \$3,360 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| Total PURCHASED SERVICES | | \$3,360 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| Total Requirements | | \$3,360 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 433112 | INT INC-BOND PROC-PROGRAM | \$4,776 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| Total INVESTMENT INCOME | | \$4,776 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| Total Receipts | | \$4,776 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| Change in Fund Balance | | \$1,416 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

68190-State Treasurer - Interest - Public Improvement Bonds 2002A

6190-DST - Interest - Clean Water 2002A

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532120 | FINAN/AUDIT SERVICES | \$3,360 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| Total PURCHASED SERVICES | | \$3,360 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| Total Requirements | | \$3,360 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 433112 | INT INC-BOND PROC-PROGRAM | \$4,776 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| Total INVESTMENT INCOME | | \$4,776 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| Total Receipts | | \$4,776 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| Change in Fund Balance | | \$1,416 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$10,018,977 | \$51,000 | \$46,000 | \$0 | \$46,000 | \$0 | \$46,000 |
| Total Receipts | \$41,714 | \$51,000 | \$46,000 | \$0 | \$46,000 | \$0 | \$46,000 |
| Change in Fund Balance | (\$9,977,263) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|--|---------------------|-------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| 6305 | DST - Interest - Capital Improvement Limit Bond 2011 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6309 | CI Limit Bond Acquisition 2011C | \$7,929 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 6311 | CI Limit Bond Acquisition 2013A | \$10,011,048 | \$16,000 | \$16,000 | \$0 | \$16,000 | \$0 | \$16,000 |
| Total Requirements | | \$10,018,977 | \$51,000 | \$46,000 | \$0 | \$46,000 | \$0 | \$46,000 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-----------------------|--|-----------------|-------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| 6305 | DST - Interest - Capital Improvement Limit Bond 2011 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6309 | CI Limit Bond Acquisition 2011C | \$20,452 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 6311 | CI Limit Bond Acquisition 2013A | \$21,262 | \$16,000 | \$16,000 | \$0 | \$16,000 | \$0 | \$16,000 |
| Total Receipts | | \$41,714 | \$51,000 | \$46,000 | \$0 | \$46,000 | \$0 | \$46,000 |

| | | | | | | | | |
|-------------------------------|----------------------|------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | (\$9,977,263) | \$0 |
|-------------------------------|----------------------|------------|------------|------------|------------|------------|------------|------------|

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535331 | FISCAL AGENT & OTH FEES | \$18,977 | \$51,000 | \$46,000 | \$0 | \$46,000 | \$0 | \$46,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$18,977 | \$51,000 | \$46,000 | \$0 | \$46,000 | \$0 | \$46,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|---------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 538111 | TRANSFER OUT PROGRAM | \$10,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$10,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$10,018,977 | \$51,000 | \$46,000 | \$0 | \$46,000 | \$0 | \$46,000 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 433112 | INT INC-BOND PROC-PROGRAM | \$41,714 | \$51,000 | \$46,000 | \$0 | \$46,000 | \$0 | \$46,000 |
| Total INVESTMENT INCOME | | \$41,714 | \$51,000 | \$46,000 | \$0 | \$46,000 | \$0 | \$46,000 |
| Total Receipts | | \$41,714 | \$51,000 | \$46,000 | \$0 | \$46,000 | \$0 | \$46,000 |
| Change in Fund Balance | | (\$9,977,263) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

6305-DST - Interest - Capital Improvement Limit Bond 2011

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535331 | FISCAL AGENT & OTH FEES | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433112 | INT INC-BOND PROC-PROGRAM | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

6309-CI Limit Bond Acquisition 2011C

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535331 | FISCAL AGENT & OTH FEES | \$7,929 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$7,929 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| Total Requirements | | \$7,929 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 433112 | INT INC-BOND PROC-PROGRAM | \$20,452 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| Total INVESTMENT INCOME | | \$20,452 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| Total Receipts | | \$20,452 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| Change in Fund Balance | | \$12,523 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

6311-CI Limit Bond Acquisition 2013A

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535331 | FISCAL AGENT & OTH FEES | \$11,048 | \$16,000 | \$16,000 | \$0 | \$16,000 | \$0 | \$16,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$11,048 | \$16,000 | \$16,000 | \$0 | \$16,000 | \$0 | \$16,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538111 | TRANSFER OUT PROGRAM | \$10,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$10,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|---------------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Requirements | | \$10,011,048 | \$16,000 | \$16,000 | \$0 | \$16,000 | \$0 | \$16,000 |
|---------------------------|--|---------------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 433112 | INT INC-BOND PROC-PROGRAM | \$21,262 | \$16,000 | \$16,000 | \$0 | \$16,000 | \$0 | \$16,000 |
| Total INVESTMENT INCOME | | \$21,262 | \$16,000 | \$16,000 | \$0 | \$16,000 | \$0 | \$16,000 |

| | | | | | | | | |
|-----------------------|--|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Receipts | | \$21,262 | \$16,000 | \$16,000 | \$0 | \$16,000 | \$0 | \$16,000 |
|-----------------------|--|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

| | | | | | | | | |
|-------------------------------|--|----------------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | (\$9,989,786) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|----------------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

68222-State Treasurer - Interest - 2/3rd's General Obligation Bonds

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$13,927 | \$47,000 | \$47,000 | \$0 | \$47,000 | \$0 | \$47,000 |
| Total Receipts | \$25,472 | \$47,000 | \$47,000 | \$0 | \$47,000 | \$0 | \$47,000 |
| Change in Fund Balance | \$11,545 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

68222-State Treasurer - Interest - 2/3rd's General Obligation Bonds

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|-------------------------------------|-----------------|-------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| 6601 | DST - 2/3 GO Bonds Acquisition 2010 | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 6603 | DST 2/3 Go Bond Acq 2015 | \$13,927 | \$42,000 | \$42,000 | \$0 | \$42,000 | \$0 | \$42,000 |
| Total Requirements | | \$13,927 | \$47,000 | \$47,000 | \$0 | \$47,000 | \$0 | \$47,000 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|-------------------------------------|-----------------|-------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| 6601 | DST - 2/3 GO Bonds Acquisition 2010 | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 6603 | DST 2/3 Go Bond Acq 2015 | \$25,472 | \$42,000 | \$42,000 | \$0 | \$42,000 | \$0 | \$42,000 |
| Total Receipts | | \$25,472 | \$47,000 | \$47,000 | \$0 | \$47,000 | \$0 | \$47,000 |
| Change in Fund Balance | | \$11,545 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

68222-State Treasurer - Interest - 2/3rd's General Obligation Bonds

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532120 | FINAN/AUDIT SERVICES | \$13,927 | \$47,000 | \$47,000 | \$0 | \$47,000 | \$0 | \$47,000 |
| Total PURCHASED SERVICES | | \$13,927 | \$47,000 | \$47,000 | \$0 | \$47,000 | \$0 | \$47,000 |
| Total Requirements | | \$13,927 | \$47,000 | \$47,000 | \$0 | \$47,000 | \$0 | \$47,000 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 433112 | INT INC-BOND PROC-PROGRAM | \$25,472 | \$47,000 | \$47,000 | \$0 | \$47,000 | \$0 | \$47,000 |
| Total INVESTMENT INCOME | | \$25,472 | \$47,000 | \$47,000 | \$0 | \$47,000 | \$0 | \$47,000 |
| Total Receipts | | \$25,472 | \$47,000 | \$47,000 | \$0 | \$47,000 | \$0 | \$47,000 |

| | | | | | | | | |
|-------------------------------|-----------------|------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | \$11,545 | \$0 |
|-------------------------------|-----------------|------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

68222-State Treasurer - Interest - 2/3rd's General Obligation Bonds

6601-DST - 2/3 GO Bonds Acquisition 2010

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532120 | FINAN/AUDIT SERVICES | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| Total PURCHASED SERVICES | | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| Total Requirements | | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 433112 | INT INC-BOND PROC-PROGRAM | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| Total INVESTMENT INCOME | | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| Total Receipts | | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

68222-State Treasurer - Interest - 2/3rd's General Obligation Bonds

6603-DST 2/3 Go Bond Acq 2015

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532120 | FINAN/AUDIT SERVICES | \$13,927 | \$42,000 | \$42,000 | \$0 | \$42,000 | \$0 | \$42,000 |
| Total PURCHASED SERVICES | | \$13,927 | \$42,000 | \$42,000 | \$0 | \$42,000 | \$0 | \$42,000 |
| Total Requirements | | \$13,927 | \$42,000 | \$42,000 | \$0 | \$42,000 | \$0 | \$42,000 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 433112 | INT INC-BOND PROC-PROGRAM | \$25,472 | \$42,000 | \$42,000 | \$0 | \$42,000 | \$0 | \$42,000 |
| Total INVESTMENT INCOME | | \$25,472 | \$42,000 | \$42,000 | \$0 | \$42,000 | \$0 | \$42,000 |
| Total Receipts | | \$25,472 | \$42,000 | \$42,000 | \$0 | \$42,000 | \$0 | \$42,000 |
| Change in Fund Balance | | \$11,545 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**070-Department of State Treasurer
68224-DST Int Connect Bonds**

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$47,669,785 | \$229,000 | \$229,000 | \$0 | \$229,000 | \$0 | \$229,000 |
| Total Receipts | \$120,297 | \$229,000 | \$229,000 | \$0 | \$229,000 | \$0 | \$229,000 |
| Change in Fund Balance | (\$47,549,487) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
68224-DST Int Connect Bonds

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|--------------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 6701 | DST CONNECT BONDAQ 2016B | \$1,849,631 | \$64,000 | \$64,000 | \$0 | \$64,000 | \$0 | \$64,000 |
| 6703 | DST Connect BONDAQ 2018A | \$0 | \$150,000 | \$150,000 | \$0 | \$150,000 | \$0 | \$150,000 |
| 6705 | Connect Bd Wat Int2018A | \$0 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 6707 | DST CONNECT BONDAQ 2019B | \$26,037 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6709 | DST CONNECT WAT INT2019B | \$113 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6711 | DST CONNECT BONDAQ 2020A | \$45,789,959 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6713 | DST CONNECT WAT INT2020A | \$4,045 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$47,669,785 | \$229,000 | \$229,000 | \$0 | \$229,000 | \$0 | \$229,000 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 6701 | DST CONNECT BONDAQ 2016B | \$0 | \$64,000 | \$64,000 | \$0 | \$64,000 | \$0 | \$64,000 |
| 6703 | DST Connect BONDAQ 2018A | \$0 | \$150,000 | \$150,000 | \$0 | \$150,000 | \$0 | \$150,000 |
| 6705 | Connect Bd Wat Int2018A | \$0 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 6707 | DST CONNECT BONDAQ 2019B | \$50,408 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6709 | DST CONNECT WAT INT2019B | \$140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6711 | DST CONNECT BONDAQ 2020A | \$62,851 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6713 | DST CONNECT WAT INT2020A | \$6,899 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$120,297 | \$229,000 | \$229,000 | \$0 | \$229,000 | \$0 | \$229,000 |

Change in Fund Balance (\$47,549,487) **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

070-Department of State Treasurer
68224-DST Int Connect Bonds

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532120 | FINAN/AUDIT SERVICES | \$110,516 | \$229,000 | \$229,000 | \$0 | \$229,000 | \$0 | \$229,000 |
| Total PURCHASED SERVICES | | \$110,516 | \$229,000 | \$229,000 | \$0 | \$229,000 | \$0 | \$229,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|---------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538186 | TRANSFER TO OSBM | \$47,559,269 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$47,559,269 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$47,669,785 | \$229,000 | \$229,000 | \$0 | \$229,000 | \$0 | \$229,000 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 433112 | INT INC-BOND PROC-PROGRAM | \$120,297 | \$229,000 | \$229,000 | \$0 | \$229,000 | \$0 | \$229,000 |
| Total INVESTMENT INCOME | | \$120,297 | \$229,000 | \$229,000 | \$0 | \$229,000 | \$0 | \$229,000 |
| Total Receipts | | \$120,297 | \$229,000 | \$229,000 | \$0 | \$229,000 | \$0 | \$229,000 |
| Change in Fund Balance | | (\$47,549,487) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

68224-DST Int Connect Bonds

6701-DST CONNECT BONDAQ 2016B

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532120 | FINAN/AUDIT SERVICES | \$182 | \$64,000 | \$64,000 | \$0 | \$64,000 | \$0 | \$64,000 |
| Total PURCHASED SERVICES | | \$182 | \$64,000 | \$64,000 | \$0 | \$64,000 | \$0 | \$64,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538186 | TRANSFER TO OSBM | \$1,849,449 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,849,449 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|--------------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Requirements | | \$1,849,631 | \$64,000 | \$64,000 | \$0 | \$64,000 | \$0 | \$64,000 |
|---------------------------|--|--------------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 433112 | INT INC-BOND PROC-PROGRAM | \$0 | \$64,000 | \$64,000 | \$0 | \$64,000 | \$0 | \$64,000 |
| Total INVESTMENT INCOME | | \$0 | \$64,000 | \$64,000 | \$0 | \$64,000 | \$0 | \$64,000 |

| | | | | | | | | |
|-----------------------|--|------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Receipts | | \$0 | \$64,000 | \$64,000 | \$0 | \$64,000 | \$0 | \$64,000 |
|-----------------------|--|------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

| | | | | | | | | |
|-------------------------------|--|----------------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | (\$1,849,631) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|----------------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

68224-DST Int Connect Bonds

6703-DST Connect BONDAQ 2018A

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532120 | FINAN/AUDIT SERVICES | \$0 | \$150,000 | \$150,000 | \$0 | \$150,000 | \$0 | \$150,000 |
| Total PURCHASED SERVICES | | \$0 | \$150,000 | \$150,000 | \$0 | \$150,000 | \$0 | \$150,000 |
| Total Requirements | | \$0 | \$150,000 | \$150,000 | \$0 | \$150,000 | \$0 | \$150,000 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 433112 | INT INC-BOND PROC-PROGRAM | \$0 | \$150,000 | \$150,000 | \$0 | \$150,000 | \$0 | \$150,000 |
| Total INVESTMENT INCOME | | \$0 | \$150,000 | \$150,000 | \$0 | \$150,000 | \$0 | \$150,000 |
| Total Receipts | | \$0 | \$150,000 | \$150,000 | \$0 | \$150,000 | \$0 | \$150,000 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

68224-DST Int Connect Bonds

6705-Connect Bd Wat Int2018A

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532120 | FINAN/AUDIT SERVICES | \$0 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| Total PURCHASED SERVICES | | \$0 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| Total Requirements | | \$0 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 433112 | INT INC-BOND PROC-PROGRAM | \$0 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| Total INVESTMENT INCOME | | \$0 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| Total Receipts | | \$0 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

68224-DST Int Connect Bonds

6707-DST CONNECT BONDAQ 2019B

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$26,037 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$26,037 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$26,037 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433112 | INT INC-BOND PROC-PROGRAM | \$50,408 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$50,408 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$50,408 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$24,371 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

68224-DST Int Connect Bonds

6709-DST CONNECT WAT INT2019B

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$113 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$113 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$113 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433112 | INT INC-BOND PROC-PROGRAM | \$140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$27 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

68224-DST Int Connect Bonds

6711-DST CONNECT BONDAQ 2020A

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$80,139 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$80,139 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538186 | TRANSFER TO OSBM | \$45,709,820 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$45,709,820 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|---------------------|------------|------------|------------|------------|------------|------------|
| Total Requirements | | \$45,789,959 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|---------------------------|--|---------------------|------------|------------|------------|------------|------------|------------|

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433112 | INT INC-BOND PROC-PROGRAM | \$62,851 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$62,851 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-----------------------|--|-----------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$62,851 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----------------------|--|-----------------|------------|------------|------------|------------|------------|------------|

| | | | | | | | | |
|-------------------------------|--|-----------------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | (\$45,727,108) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|-----------------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

68224-DST Int Connect Bonds

6713-DST CONNECT WAT INT2020A

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$4,045 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$4,045 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$4,045 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433112 | INT INC-BOND PROC-PROGRAM | \$6,899 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$6,899 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$6,899 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$2,854 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
69430-State Treasurer - Debt Service Clearing

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|-------------------|----------------------|-----------------------|----------------------|--------------------|----------------------|--------------------|
| Total Requirements | \$450,797,100 | \$774,646,675 | \$774,646,675 | \$0 | \$774,646,675 | \$0 | \$774,646,675 |
| Total Receipts | \$450,797,100 | \$778,101,654 | \$778,101,654 | \$0 | \$778,101,654 | \$0 | \$778,101,654 |
| Change in Fund Balance | \$0 | \$3,454,979 | \$3,454,979 | \$0 | \$3,454,979 | \$0 | \$3,454,979 |
| No FTE Available | | | | | | | |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

070-Department of State Treasurer
69430-State Treasurer - Debt Service Clearing

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 535311 | BOND PRINCIPAL PAYMENTS | \$338,595,000 | \$620,592,188 | \$620,592,188 | \$0 | \$620,592,188 | \$0 | \$620,592,188 |
| 535321 | BOND INTEREST PAYMENTS | \$112,195,600 | \$154,054,487 | \$154,054,487 | \$0 | \$154,054,487 | \$0 | \$154,054,487 |
| 535331 | FISCAL AGENT & OTH FEES | \$6,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$450,797,100 | \$774,646,675 | \$774,646,675 | \$0 | \$774,646,675 | \$0 | \$774,646,675 |
| Total Requirements | | \$450,797,100 | \$774,646,675 | \$774,646,675 | \$0 | \$774,646,675 | \$0 | \$774,646,675 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 438181 | TRSFER-IN-PRINCIPAL INTRAF | \$338,595,000 | \$620,592,188 | \$620,592,188 | \$0 | \$620,592,188 | \$0 | \$620,592,188 |
| 438182 | TRANSFER IN BOND PROCEEDS | \$112,195,600 | \$154,054,487 | \$154,054,487 | \$0 | \$154,054,487 | \$0 | \$154,054,487 |
| 438184 | TRSFER-IN PAYING AGENT FEE | \$6,500 | \$3,454,979 | \$3,454,979 | \$0 | \$3,454,979 | \$0 | \$3,454,979 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$450,797,100 | \$778,101,654 | \$778,101,654 | \$0 | \$778,101,654 | \$0 | \$778,101,654 |
| Total Receipts | | \$450,797,100 | \$778,101,654 | \$778,101,654 | \$0 | \$778,101,654 | \$0 | \$778,101,654 |
| Change in Fund Balance | | \$0 | \$3,454,979 | \$3,454,979 | \$0 | \$3,454,979 | \$0 | \$3,454,979 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

6101-GENERAL DEBT RETIREMENT

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 535311 | BOND PRINCIPAL PAYMENTS | \$247,025,000 | \$450,000,000 | \$450,000,000 | \$0 | \$450,000,000 | \$0 | \$450,000,000 |
| 535321 | BOND INTEREST PAYMENTS | \$51,230,300 | \$91,000,000 | \$91,000,000 | \$0 | \$91,000,000 | \$0 | \$91,000,000 |
| 535331 | FISCAL AGENT & OTH FEES | \$6,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$298,261,800 | \$541,000,000 | \$541,000,000 | \$0 | \$541,000,000 | \$0 | \$541,000,000 |
| Total Requirements | | \$298,261,800 | \$541,000,000 | \$541,000,000 | \$0 | \$541,000,000 | \$0 | \$541,000,000 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 438181 | TRSFR-IN-PRINCIPAL INTRAF | \$247,025,000 | \$450,000,000 | \$450,000,000 | \$0 | \$450,000,000 | \$0 | \$450,000,000 |
| 438182 | TRANSFER IN BOND PROCEEDS | \$51,230,300 | \$91,000,000 | \$91,000,000 | \$0 | \$91,000,000 | \$0 | \$91,000,000 |
| 438184 | TRSFR-IN PAYING AGENT FEE | \$6,500 | \$3,454,979 | \$3,454,979 | \$0 | \$3,454,979 | \$0 | \$3,454,979 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$298,261,800 | \$544,454,979 | \$544,454,979 | \$0 | \$544,454,979 | \$0 | \$544,454,979 |
| Total Receipts | | \$298,261,800 | \$544,454,979 | \$544,454,979 | \$0 | \$544,454,979 | \$0 | \$544,454,979 |
| Change in Fund Balance | | \$0 | \$3,454,979 | \$3,454,979 | \$0 | \$3,454,979 | \$0 | \$3,454,979 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

6602-DST 2/3 GO BOND DEBT2010

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|----------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 535311 | BOND PRINCIPAL PAYMENTS | \$0 | \$24,385,000 | \$24,385,000 | \$0 | \$24,385,000 | \$0 | \$24,385,000 |
| 535321 | BOND INTEREST PAYMENTS | \$0 | \$2,438,500 | \$2,438,500 | \$0 | \$2,438,500 | \$0 | \$2,438,500 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$26,823,500 | \$26,823,500 | \$0 | \$26,823,500 | \$0 | \$26,823,500 |
| Total Requirements | | \$0 | \$26,823,500 | \$26,823,500 | \$0 | \$26,823,500 | \$0 | \$26,823,500 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 438181 | TRSFR-IN-PRINCIPAL INTRAF | \$0 | \$24,385,000 | \$24,385,000 | \$0 | \$24,385,000 | \$0 | \$24,385,000 |
| 438182 | TRANSFER IN BOND PROCEEDS | \$0 | \$2,438,500 | \$2,438,500 | \$0 | \$2,438,500 | \$0 | \$2,438,500 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$26,823,500 | \$26,823,500 | \$0 | \$26,823,500 | \$0 | \$26,823,500 |
| Total Receipts | | \$0 | \$26,823,500 | \$26,823,500 | \$0 | \$26,823,500 | \$0 | \$26,823,500 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

6604-DST 2/3 Go Bond Debt 2015

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 535311 | BOND PRINCIPAL PAYMENTS | \$11,570,000 | \$11,570,000 | \$11,570,000 | \$0 | \$11,570,000 | \$0 | \$11,570,000 |
| 535321 | BOND INTEREST PAYMENTS | \$6,477,800 | \$8,213,300 | \$8,213,300 | \$0 | \$8,213,300 | \$0 | \$8,213,300 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$18,047,800 | \$19,783,300 | \$19,783,300 | \$0 | \$19,783,300 | \$0 | \$19,783,300 |
| Total Requirements | | \$18,047,800 | \$19,783,300 | \$19,783,300 | \$0 | \$19,783,300 | \$0 | \$19,783,300 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 438181 | TRSFER-IN-PRINCIPAL INTRAF | \$11,570,000 | \$11,570,000 | \$11,570,000 | \$0 | \$11,570,000 | \$0 | \$11,570,000 |
| 438182 | TRANSFER IN BOND PROCEEDS | \$6,477,800 | \$8,213,300 | \$8,213,300 | \$0 | \$8,213,300 | \$0 | \$8,213,300 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$18,047,800 | \$19,783,300 | \$19,783,300 | \$0 | \$19,783,300 | \$0 | \$19,783,300 |
| Total Receipts | | \$18,047,800 | \$19,783,300 | \$19,783,300 | \$0 | \$19,783,300 | \$0 | \$19,783,300 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

6702-DST CONNECTBOND DBT 2016B

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 535311 | BOND PRINCIPAL PAYMENTS | \$10,000,000 | \$10,000,000 | \$10,000,000 | \$0 | \$10,000,000 | \$0 | \$10,000,000 |
| 535321 | BOND INTEREST PAYMENTS | \$5,850,000 | \$7,350,000 | \$7,350,000 | \$0 | \$7,350,000 | \$0 | \$7,350,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$15,850,000 | \$17,350,000 | \$17,350,000 | \$0 | \$17,350,000 | \$0 | \$17,350,000 |
| Total Requirements | | \$15,850,000 | \$17,350,000 | \$17,350,000 | \$0 | \$17,350,000 | \$0 | \$17,350,000 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 438181 | TRSFER-IN-PRINCIPAL INTRAF | \$10,000,000 | \$10,000,000 | \$10,000,000 | \$0 | \$10,000,000 | \$0 | \$10,000,000 |
| 438182 | TRANSFER IN BOND PROCEEDS | \$5,850,000 | \$7,350,000 | \$7,350,000 | \$0 | \$7,350,000 | \$0 | \$7,350,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$15,850,000 | \$17,350,000 | \$17,350,000 | \$0 | \$17,350,000 | \$0 | \$17,350,000 |
| Total Receipts | | \$15,850,000 | \$17,350,000 | \$17,350,000 | \$0 | \$17,350,000 | \$0 | \$17,350,000 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

6704-DST CONNECTBOND DBT2018A

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 535311 | BOND PRINCIPAL PAYMENTS | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$0 | \$20,000,000 | \$0 | \$20,000,000 |
| 535321 | BOND INTEREST PAYMENTS | \$14,375,000 | \$16,375,000 | \$16,375,000 | \$0 | \$16,375,000 | \$0 | \$16,375,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$34,375,000 | \$36,375,000 | \$36,375,000 | \$0 | \$36,375,000 | \$0 | \$36,375,000 |
| Total Requirements | | \$34,375,000 | \$36,375,000 | \$36,375,000 | \$0 | \$36,375,000 | \$0 | \$36,375,000 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 438181 | TRSFR-IN-PRINCIPAL INTRAF | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$0 | \$20,000,000 | \$0 | \$20,000,000 |
| 438182 | TRANSFER IN BOND PROCEEDS | \$14,375,000 | \$16,375,000 | \$16,375,000 | \$0 | \$16,375,000 | \$0 | \$16,375,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$34,375,000 | \$36,375,000 | \$36,375,000 | \$0 | \$36,375,000 | \$0 | \$36,375,000 |
| Total Receipts | | \$34,375,000 | \$36,375,000 | \$36,375,000 | \$0 | \$36,375,000 | \$0 | \$36,375,000 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

6706-DST CONNECT BOND DBT 2019B

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 535311 | BOND PRINCIPAL PAYMENTS | \$30,000,000 | \$30,000,000 | \$30,000,000 | \$0 | \$30,000,000 | \$0 | \$30,000,000 |
| 535321 | BOND INTEREST PAYMENTS | \$21,037,500 | \$22,600,000 | \$22,600,000 | \$0 | \$22,600,000 | \$0 | \$22,600,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$51,037,500 | \$52,600,000 | \$52,600,000 | \$0 | \$52,600,000 | \$0 | \$52,600,000 |
| Total Requirements | | \$51,037,500 | \$52,600,000 | \$52,600,000 | \$0 | \$52,600,000 | \$0 | \$52,600,000 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 438181 | TRSFR-IN-PRINCIPAL INTRAF | \$30,000,000 | \$30,000,000 | \$30,000,000 | \$0 | \$30,000,000 | \$0 | \$30,000,000 |
| 438182 | TRANSFER IN BOND PROCEEDS | \$21,037,500 | \$22,600,000 | \$22,600,000 | \$0 | \$22,600,000 | \$0 | \$22,600,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$51,037,500 | \$52,600,000 | \$52,600,000 | \$0 | \$52,600,000 | \$0 | \$52,600,000 |
| Total Receipts | | \$51,037,500 | \$52,600,000 | \$52,600,000 | \$0 | \$52,600,000 | \$0 | \$52,600,000 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

6710-DST ConnectBond DBT 2020A

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535311 | BOND PRINCIPAL PAYMENTS | \$20,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535321 | BOND INTEREST PAYMENTS | \$13,225,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$33,225,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$33,225,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438181 | TRSFER-IN-PRINCIPAL INTRAF | \$20,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438182 | TRANSFER IN BOND PROCEEDS | \$13,225,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$33,225,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$33,225,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

6801-DST - Highway Debt Retirement

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|----------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 535311 | BOND PRINCIPAL PAYMENTS | \$0 | \$74,637,188 | \$74,637,188 | \$0 | \$74,637,188 | \$0 | \$74,637,188 |
| 535321 | BOND INTEREST PAYMENTS | \$0 | \$6,077,687 | \$6,077,687 | \$0 | \$6,077,687 | \$0 | \$6,077,687 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$80,714,875 | \$80,714,875 | \$0 | \$80,714,875 | \$0 | \$80,714,875 |
| Total Requirements | | \$0 | \$80,714,875 | \$80,714,875 | \$0 | \$80,714,875 | \$0 | \$80,714,875 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 438181 | TRSFR-IN-PRINCIPAL INTRAF | \$0 | \$74,637,188 | \$74,637,188 | \$0 | \$74,637,188 | \$0 | \$74,637,188 |
| 438182 | TRANSFER IN BOND PROCEEDS | \$0 | \$6,077,687 | \$6,077,687 | \$0 | \$6,077,687 | \$0 | \$6,077,687 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$80,714,875 | \$80,714,875 | \$0 | \$80,714,875 | \$0 | \$80,714,875 |
| Total Receipts | | \$0 | \$80,714,875 | \$80,714,875 | \$0 | \$80,714,875 | \$0 | \$80,714,875 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$212,827,740 | \$273,125,775 | \$137,530,400 | \$0 | \$137,530,400 | \$0 | \$137,530,400 |
| Total Receipts | \$212,813,465 | \$273,125,775 | \$137,530,400 | \$0 | \$137,530,400 | \$0 | \$137,530,400 |
| Change in Fund Balance | (\$14,275) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|----------------------------|----------------------|----------------------|----------------------|-----------------|----------------------|-----------------|----------------------|
| 6304 | CI Limit Bond Debt 2009A | \$0 | \$21,256,975 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6306 | DST - Special Indebtedness | \$0 | \$26,771,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6308 | CI Limit Bond Debt 2011B | \$49,692,000 | \$63,426,250 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6310 | CI Limit Bond Debt 2011C | \$0 | \$24,141,150 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6312 | CI Limit Bond Debt 2013A | \$17,135,550 | \$18,162,550 | \$18,162,550 | \$0 | \$18,162,550 | \$0 | \$18,162,550 |
| 6314 | CI Limit Bond Debt 2014B | \$32,776,000 | \$33,955,000 | \$33,955,000 | \$0 | \$33,955,000 | \$0 | \$33,955,000 |
| 6316 | CI Limit Bond Debt 2014C | \$37,950,500 | \$43,412,250 | \$43,412,250 | \$0 | \$43,412,250 | \$0 | \$43,412,250 |
| 6318 | CI Limit Bond Debt 2017B | \$56,026,100 | \$42,000,600 | \$42,000,600 | \$0 | \$42,000,600 | \$0 | \$42,000,600 |
| 6320 | CI LIMIT BOND DEBT 2021A | \$19,247,590 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$212,827,740 | \$273,125,775 | \$137,530,400 | \$0 | \$137,530,400 | \$0 | \$137,530,400 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-----------------------|----------------------------|----------------------|----------------------|----------------------|-----------------|----------------------|-----------------|----------------------|
| 6304 | CI Limit Bond Debt 2009A | \$0 | \$21,256,975 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6306 | DST - Special Indebtedness | \$0 | \$26,771,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6308 | CI Limit Bond Debt 2011B | \$49,692,000 | \$63,426,250 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6310 | CI Limit Bond Debt 2011C | \$0 | \$24,141,150 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6312 | CI Limit Bond Debt 2013A | \$17,135,550 | \$18,162,550 | \$18,162,550 | \$0 | \$18,162,550 | \$0 | \$18,162,550 |
| 6314 | CI Limit Bond Debt 2014B | \$32,776,000 | \$33,955,000 | \$33,955,000 | \$0 | \$33,955,000 | \$0 | \$33,955,000 |
| 6316 | CI Limit Bond Debt 2014C | \$37,950,500 | \$43,412,250 | \$43,412,250 | \$0 | \$43,412,250 | \$0 | \$43,412,250 |
| 6318 | CI Limit Bond Debt 2017B | \$56,026,100 | \$42,000,600 | \$42,000,600 | \$0 | \$42,000,600 | \$0 | \$42,000,600 |
| 6320 | CI LIMIT BOND DEBT 2021A | \$19,233,315 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$212,813,465 | \$273,125,775 | \$137,530,400 | \$0 | \$137,530,400 | \$0 | \$137,530,400 |

Change in Fund Balance

(\$14,275) \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 535311 | BOND PRINCIPAL PAYMENTS | \$154,095,000 | \$189,305,000 | \$76,965,000 | \$0 | \$76,965,000 | \$0 | \$76,965,000 |
| 535321 | BOND INTEREST PAYMENTS | \$58,732,740 | \$83,820,775 | \$60,565,400 | \$0 | \$60,565,400 | \$0 | \$60,565,400 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$212,827,740 | \$273,125,775 | \$137,530,400 | \$0 | \$137,530,400 | \$0 | \$137,530,400 |
| Total Requirements | | \$212,827,740 | \$273,125,775 | \$137,530,400 | \$0 | \$137,530,400 | \$0 | \$137,530,400 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 438181 | TRSFR-IN-PRINCIPAL INTRAF | \$154,095,000 | \$189,305,000 | \$76,965,000 | \$0 | \$76,965,000 | \$0 | \$76,965,000 |
| 438182 | TRANSFER IN BOND PROCEEDS | \$58,718,465 | \$83,820,775 | \$60,565,400 | \$0 | \$60,565,400 | \$0 | \$60,565,400 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$212,813,465 | \$273,125,775 | \$137,530,400 | \$0 | \$137,530,400 | \$0 | \$137,530,400 |
| Total Receipts | | \$212,813,465 | \$273,125,775 | \$137,530,400 | \$0 | \$137,530,400 | \$0 | \$137,530,400 |

| | | | | | | | | |
|-------------------------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | (\$14,275) | \$0 |
|-------------------------------|-------------------|------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6304-CI Limit Bond Debt 2009A

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|----------------|---------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535311 | BOND PRINCIPAL PAYMENTS | \$0 | \$19,455,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535321 | BOND INTEREST PAYMENTS | \$0 | \$1,801,975 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$21,256,975 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$0 | \$21,256,975 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|---------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438181 | TRSFR-IN-PRINCIPAL INTRAF | \$0 | \$19,455,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438182 | TRANSFER IN BOND PROCEEDS | \$0 | \$1,801,975 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$21,256,975 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$0 | \$21,256,975 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6306-DST - Special Indebtedness

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|----------------|---------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535311 | BOND PRINCIPAL PAYMENTS | \$0 | \$23,395,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535321 | BOND INTEREST PAYMENTS | \$0 | \$3,376,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$26,771,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$0 | \$26,771,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|---------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438181 | TRSFR-IN-PRINCIPAL INTRAF | \$0 | \$23,395,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438182 | TRANSFER IN BOND PROCEEDS | \$0 | \$3,376,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$26,771,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$0 | \$26,771,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6308-CI Limit Bond Debt 2011B

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|---------------------|---------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535311 | BOND PRINCIPAL PAYMENTS | \$48,480,000 | \$51,240,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535321 | BOND INTEREST PAYMENTS | \$1,212,000 | \$12,186,250 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$49,692,000 | \$63,426,250 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$49,692,000 | \$63,426,250 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438181 | TRSFR-IN-PRINCIPAL INTRAF | \$48,480,000 | \$51,240,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438182 | TRANSFER IN BOND PROCEEDS | \$1,212,000 | \$12,186,250 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$49,692,000 | \$63,426,250 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$49,692,000 | \$63,426,250 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6310-CI Limit Bond Debt 2011C

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|----------------|---------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535311 | BOND PRINCIPAL PAYMENTS | \$0 | \$18,250,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535321 | BOND INTEREST PAYMENTS | \$0 | \$5,891,150 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$24,141,150 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$0 | \$24,141,150 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------------|----------------|---------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438181 | TRSFYR-IN-PRINCIPAL INTRAF | \$0 | \$18,250,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438182 | TRANSFER IN BOND PROCEEDS | \$0 | \$5,891,150 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$24,141,150 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$0 | \$24,141,150 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6312-CI Limit Bond Debt 2013A

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 535311 | BOND PRINCIPAL PAYMENTS | \$11,620,000 | \$11,065,000 | \$11,065,000 | \$0 | \$11,065,000 | \$0 | \$11,065,000 |
| 535321 | BOND INTEREST PAYMENTS | \$5,515,550 | \$7,097,550 | \$7,097,550 | \$0 | \$7,097,550 | \$0 | \$7,097,550 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$17,135,550 | \$18,162,550 | \$18,162,550 | \$0 | \$18,162,550 | \$0 | \$18,162,550 |
| Total Requirements | | \$17,135,550 | \$18,162,550 | \$18,162,550 | \$0 | \$18,162,550 | \$0 | \$18,162,550 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 438181 | TRSFR-IN-PRINCIPAL INTRAF | \$11,620,000 | \$11,065,000 | \$11,065,000 | \$0 | \$11,065,000 | \$0 | \$11,065,000 |
| 438182 | TRANSFER IN BOND PROCEEDS | \$5,515,550 | \$7,097,550 | \$7,097,550 | \$0 | \$7,097,550 | \$0 | \$7,097,550 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$17,135,550 | \$18,162,550 | \$18,162,550 | \$0 | \$18,162,550 | \$0 | \$18,162,550 |
| Total Receipts | | \$17,135,550 | \$18,162,550 | \$18,162,550 | \$0 | \$18,162,550 | \$0 | \$18,162,550 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6314-CI Limit Bond Debt 2014B

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 535311 | BOND PRINCIPAL PAYMENTS | \$24,810,000 | \$24,245,000 | \$24,245,000 | \$0 | \$24,245,000 | \$0 | \$24,245,000 |
| 535321 | BOND INTEREST PAYMENTS | \$7,966,000 | \$9,710,000 | \$9,710,000 | \$0 | \$9,710,000 | \$0 | \$9,710,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$32,776,000 | \$33,955,000 | \$33,955,000 | \$0 | \$33,955,000 | \$0 | \$33,955,000 |
| Total Requirements | | \$32,776,000 | \$33,955,000 | \$33,955,000 | \$0 | \$33,955,000 | \$0 | \$33,955,000 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 438181 | TRSFR-IN-PRINCIPAL INTRAF | \$24,810,000 | \$24,245,000 | \$24,245,000 | \$0 | \$24,245,000 | \$0 | \$24,245,000 |
| 438182 | TRANSFER IN BOND PROCEEDS | \$7,966,000 | \$9,710,000 | \$9,710,000 | \$0 | \$9,710,000 | \$0 | \$9,710,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$32,776,000 | \$33,955,000 | \$33,955,000 | \$0 | \$33,955,000 | \$0 | \$33,955,000 |
| Total Receipts | | \$32,776,000 | \$33,955,000 | \$33,955,000 | \$0 | \$33,955,000 | \$0 | \$33,955,000 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6316-CI Limit Bond Debt 2014C

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 535311 | BOND PRINCIPAL PAYMENTS | \$27,615,000 | \$29,805,000 | \$29,805,000 | \$0 | \$29,805,000 | \$0 | \$29,805,000 |
| 535321 | BOND INTEREST PAYMENTS | \$10,335,500 | \$13,607,250 | \$13,607,250 | \$0 | \$13,607,250 | \$0 | \$13,607,250 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$37,950,500 | \$43,412,250 | \$43,412,250 | \$0 | \$43,412,250 | \$0 | \$43,412,250 |
| Total Requirements | | \$37,950,500 | \$43,412,250 | \$43,412,250 | \$0 | \$43,412,250 | \$0 | \$43,412,250 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 438181 | TRSFR-IN-PRINCIPAL INTRAF | \$27,615,000 | \$29,805,000 | \$29,805,000 | \$0 | \$29,805,000 | \$0 | \$29,805,000 |
| 438182 | TRANSFER IN BOND PROCEEDS | \$10,335,500 | \$13,607,250 | \$13,607,250 | \$0 | \$13,607,250 | \$0 | \$13,607,250 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$37,950,500 | \$43,412,250 | \$43,412,250 | \$0 | \$43,412,250 | \$0 | \$43,412,250 |
| Total Receipts | | \$37,950,500 | \$43,412,250 | \$43,412,250 | \$0 | \$43,412,250 | \$0 | \$43,412,250 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6318-CI Limit Bond Debt 2017B

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 535311 | BOND PRINCIPAL PAYMENTS | \$27,200,000 | \$11,850,000 | \$11,850,000 | \$0 | \$11,850,000 | \$0 | \$11,850,000 |
| 535321 | BOND INTEREST PAYMENTS | \$28,826,100 | \$30,150,600 | \$30,150,600 | \$0 | \$30,150,600 | \$0 | \$30,150,600 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$56,026,100 | \$42,000,600 | \$42,000,600 | \$0 | \$42,000,600 | \$0 | \$42,000,600 |
| Total Requirements | | \$56,026,100 | \$42,000,600 | \$42,000,600 | \$0 | \$42,000,600 | \$0 | \$42,000,600 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 438181 | TRSFR-IN-PRINCIPAL INTRAF | \$27,200,000 | \$11,850,000 | \$11,850,000 | \$0 | \$11,850,000 | \$0 | \$11,850,000 |
| 438182 | TRANSFER IN BOND PROCEEDS | \$28,826,100 | \$30,150,600 | \$30,150,600 | \$0 | \$30,150,600 | \$0 | \$30,150,600 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$56,026,100 | \$42,000,600 | \$42,000,600 | \$0 | \$42,000,600 | \$0 | \$42,000,600 |
| Total Receipts | | \$56,026,100 | \$42,000,600 | \$42,000,600 | \$0 | \$42,000,600 | \$0 | \$42,000,600 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6320-CI LIMIT BOND DEBT 2021A

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535311 | BOND PRINCIPAL PAYMENTS | \$14,370,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535321 | BOND INTEREST PAYMENTS | \$4,877,590 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$19,247,590 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$19,247,590 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438181 | TRSFER-IN-PRINCIPAL INTRAF | \$14,370,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438182 | TRANSFER IN BOND PROCEEDS | \$4,863,315 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$19,233,315 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$19,233,315 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$14,275) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**070-Department of State Treasurer
69444-State Treasurer - Trust - Special**

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$0 | \$458,701 | \$458,701 | \$0 | \$458,701 | \$0 | \$458,701 |
| Change in Fund Balance | \$0 | (\$458,701) | (\$458,701) | \$0 | (\$458,701) | \$0 | (\$458,701) |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
69444-State Treasurer - Trust - Special

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|--|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 6419 | DST - Repair and Renovations Acquisitions 2007B | \$0 | \$458,701 | \$458,701 | \$0 | \$458,701 | \$0 | \$458,701 |
| Total Requirements | | \$0 | \$458,701 | \$458,701 | \$0 | \$458,701 | \$0 | \$458,701 |
| Change in Fund Balance | | \$0 | (\$458,701) | (\$458,701) | \$0 | (\$458,701) | \$0 | (\$458,701) |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
 69444-State Treasurer - Trust - Special

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535331 | FISCAL AGENT & OTH FEES | \$0 | \$13,262 | \$13,262 | \$0 | \$13,262 | \$0 | \$13,262 |
| 535332 | BOND ISSUE COST | \$0 | \$445,439 | \$445,439 | \$0 | \$445,439 | \$0 | \$445,439 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$458,701 | \$458,701 | \$0 | \$458,701 | \$0 | \$458,701 |
| Total Requirements | | \$0 | \$458,701 | \$458,701 | \$0 | \$458,701 | \$0 | \$458,701 |
| Change in Fund Balance | | \$0 | (\$458,701) | (\$458,701) | \$0 | (\$458,701) | \$0 | (\$458,701) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

69444-State Treasurer - Trust - Special

6419-DST - Repair and Renovations Acquisitions 2007B

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535331 | FISCAL AGENT & OTH FEES | \$0 | \$13,262 | \$13,262 | \$0 | \$13,262 | \$0 | \$13,262 |
| 535332 | BOND ISSUE COST | \$0 | \$445,439 | \$445,439 | \$0 | \$445,439 | \$0 | \$445,439 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$458,701 | \$458,701 | \$0 | \$458,701 | \$0 | \$458,701 |
| Total Requirements | | \$0 | \$458,701 | \$458,701 | \$0 | \$458,701 | \$0 | \$458,701 |
| Change in Fund Balance | | \$0 | (\$458,701) | (\$458,701) | \$0 | (\$458,701) | \$0 | (\$458,701) |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**070-Department of State Treasurer
73421-State Treasurer - Disability Income**

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$41,184,476 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | (\$8,442,841) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | (\$49,627,317) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
73421-State Treasurer - Disability Income

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|------------------------|---------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 7421 | Disability Salary Fund | \$41,184,476 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$41,184,476 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|-----------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 7421 | Disability Salary Fund | (\$8,442,841) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | (\$8,442,841) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$49,627,317) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
 73421-State Treasurer - Disability Income

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$49,812 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$999,311 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$1,049,122 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535221 | LONG TERM DISAB PAYMENTS | \$39,570,411 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535223 | REIMB-ST DISB PAYMENTS | \$564,942 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$40,135,354 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$41,184,476 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$6,446 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 433135 | BIF INT INC-PROGRAM REV | \$5,126,826 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$5,133,271 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436110 | PENS/INSUR EMPLOYER CONTR | \$17,121,566 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CONTRIBUTIONS & DONATIONS | | \$17,121,566 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437410 | UNREALIZD GAIN INV-PROGRM | (\$30,697,678) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
73421-State Treasurer - Disability Income

Receipts

MISCELLANEOUS

| | | | | | | | |
|------------------------|----------------|-----|-----|-----|-----|-----|-----|
| Total MISCELLANEOUS | (\$30,697,678) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | (\$8,442,841) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | (\$49,627,317) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

73421-State Treasurer - Disability Income

7421-Disability Salary Fund

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$49,812 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$999,311 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$1,049,122 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535221 | LONG TERM DISAB PAYMENTS | \$39,570,411 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535223 | REIMB-ST DISB PAYMENTS | \$564,942 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$40,135,354 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$41,184,476 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$6,446 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 433135 | BIF INT INC-PROGRAM REV | \$5,126,826 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$5,133,271 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436110 | PENS/INSUR EMPLOYER CONTR | \$17,121,566 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CONTRIBUTIONS & DONATIONS | | \$17,121,566 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

73421-State Treasurer - Disability Income

7421-Disability Salary Fund

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|-----------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 437410 | UNREALIZD GAIN INV-PROGRM | (\$30,697,678) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | (\$30,697,678) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | (\$8,442,841) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$49,627,317) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

73429-State Treasurer - Teacher / Employee Benefits

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$56,311,478 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | \$11,171,072 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | (\$45,140,406) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
73429-State Treasurer - Teacher / Employee Benefits

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|---------------------------------------|---------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 7429 | Teachers and State Employees Benefits | \$56,311,478 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$56,311,478 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------------------|-----------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 7429 | Teachers and State Employees Benefits | \$11,171,072 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$11,171,072 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$45,140,406) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

070-Department of State Treasurer
73429-State Treasurer - Teacher / Employee Benefits

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$83,835 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$367,712 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$451,547 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535222 | DIS CLAIM-DEATH BENEFITS | \$26,496,230 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535243 | CONTRIB DEATH BENEFITS | \$29,363,701 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$55,859,932 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$56,311,478 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$15,675 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 433135 | BIF INT INC-PROGRAM REV | \$8,634,731 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$8,650,407 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436110 | PENS/INSUR EMPLOYER CONTR | \$26,492,280 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 436140 | RETIREE INSURANCE CONTRIB | \$28,662,172 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CONTRIBUTIONS & DONATIONS | | \$55,154,452 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer
 73429-State Treasurer - Teacher / Employee Benefits

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|-----------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 437410 | UNREALIZD GAIN INV-PROGRM | (\$52,633,786) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | (\$52,633,786) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$11,171,072 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$45,140,406) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

73429-State Treasurer - Teacher / Employee Benefits

7429-Teachers and State Employees Benefits

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$83,835 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$367,712 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$451,547 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535222 | DIS CLAIM-DEATH BENEFITS | \$26,496,230 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535243 | CONTRIB DEATH BENEFITS | \$29,363,701 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$55,859,932 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$56,311,478 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$15,675 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 433135 | BIF INT INC-PROGRAM REV | \$8,634,731 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$8,650,407 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436110 | PENS//INSUR EMPLOYER CONTR | \$26,492,280 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 436140 | RETIREE INSURANCE CONTRIB | \$28,662,172 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CONTRIBUTIONS & DONATIONS | | \$55,154,452 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

070-Department of State Treasurer

73429-State Treasurer - Teacher / Employee Benefits

7429-Teachers and State Employees Benefits

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|-----------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 437410 | UNREALIZD GAIN INV-PROGRM | (\$52,633,786) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | (\$52,633,786) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$11,171,072 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$45,140,406) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency
13010-NC Housing Finance Authority - Home Match

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$10,660,000 | \$210,660,000 | \$210,660,000 | \$0 | \$210,660,000 | \$0 | \$210,660,000 |
| Total Receipts | \$0 | \$170,000,000 | \$170,000,000 | \$0 | \$170,000,000 | \$0 | \$170,000,000 |
| Net Appropriation | \$10,660,000 | \$40,660,000 | \$40,660,000 | \$0 | \$40,660,000 | \$0 | \$40,660,000 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency
13010-NC Housing Finance Authority - Home Match

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|---|---------------------|----------------------|----------------------|-----------------|----------------------|-----------------|----------------------|
| 1100 | Housing Finance Agency - Appropriations | \$10,660,000 | \$210,660,000 | \$210,660,000 | \$0 | \$210,660,000 | \$0 | \$210,660,000 |
| Total Requirements | | \$10,660,000 | \$210,660,000 | \$210,660,000 | \$0 | \$210,660,000 | \$0 | \$210,660,000 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|--------------------------|---|---------------------|----------------------|----------------------|-----------------|----------------------|-----------------|----------------------|
| 1100 | Housing Finance Agency - Appropriations | \$0 | \$170,000,000 | \$170,000,000 | \$0 | \$170,000,000 | \$0 | \$170,000,000 |
| Total Receipts | | \$0 | \$170,000,000 | \$170,000,000 | \$0 | \$170,000,000 | \$0 | \$170,000,000 |
| Net Appropriation | | \$10,660,000 | \$40,660,000 | \$40,660,000 | \$0 | \$40,660,000 | \$0 | \$40,660,000 |
| No FTE Available | | | | | | | | |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**0A0-North Carolina Housing Finance Agency
13010-NC Housing Finance Authority - Home Match**

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 538101 | AGENCY OPERATING TRANSFER | \$10,660,000 | \$210,660,000 | \$210,660,000 | \$0 | \$210,660,000 | \$0 | \$210,660,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$10,660,000 | \$210,660,000 | \$210,660,000 | \$0 | \$210,660,000 | \$0 | \$210,660,000 |
| Total Requirements | | \$10,660,000 | \$210,660,000 | \$210,660,000 | \$0 | \$210,660,000 | \$0 | \$210,660,000 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|---------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 438109 | AGCY TRANF IN STATE RESV | \$0 | \$170,000,000 | \$170,000,000 | \$0 | \$170,000,000 | \$0 | \$170,000,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$170,000,000 | \$170,000,000 | \$0 | \$170,000,000 | \$0 | \$170,000,000 |
| Total Receipts | | \$0 | \$170,000,000 | \$170,000,000 | \$0 | \$170,000,000 | \$0 | \$170,000,000 |
| Net Appropriation | | \$10,660,000 | \$40,660,000 | \$40,660,000 | \$0 | \$40,660,000 | \$0 | \$40,660,000 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency
 13010-NC Housing Finance Authority - Home Match
 1100-Housing Finance Agency - Appropriations
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 538101 | AGENCY OPERATING TRANSFER | \$10,660,000 | \$210,660,000 | \$210,660,000 | \$0 | \$210,660,000 | \$0 | \$210,660,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$10,660,000 | \$210,660,000 | \$210,660,000 | \$0 | \$210,660,000 | \$0 | \$210,660,000 |
| Total Requirements | | \$10,660,000 | \$210,660,000 | \$210,660,000 | \$0 | \$210,660,000 | \$0 | \$210,660,000 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|---------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 438109 | AGCY TRANF IN STATE RESV | \$0 | \$170,000,000 | \$170,000,000 | \$0 | \$170,000,000 | \$0 | \$170,000,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$170,000,000 | \$170,000,000 | \$0 | \$170,000,000 | \$0 | \$170,000,000 |
| Total Receipts | | \$0 | \$170,000,000 | \$170,000,000 | \$0 | \$170,000,000 | \$0 | \$170,000,000 |
| Net Appropriation | | \$10,660,000 | \$40,660,000 | \$40,660,000 | \$0 | \$40,660,000 | \$0 | \$40,660,000 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------|----------------------|-----------------------|----------------------|--------------------|----------------------|--------------------|
| Total Requirements | \$94,901,745 | \$53,871,676 | \$195,871,676 | \$16,000,000 | \$211,871,676 | (\$71,000,000) | \$124,871,676 |
| Total Receipts | \$117,082,833 | \$58,068,714 | \$200,068,714 | \$16,000,000 | \$216,068,714 | (\$71,000,000) | \$129,068,714 |
| Change in Fund Balance | \$22,181,089 | \$4,197,038 | \$4,197,038 | \$0 | \$4,197,038 | \$0 | \$4,197,038 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|--------|-----------|------------|-----------|---------|-----------|---------|
| Total FTE | 0.000 | 118.000 | 118.000 | 0.000 | 118.000 | 0.000 | 118.000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2100 | North Carolina Housing Finance Agency | \$19,709,965 | \$23,071,195 | \$23,071,195 | \$0 | \$23,071,195 | \$0 | \$23,071,195 |
| 2200 | NCHFA - Home Program | \$8,354,740 | \$11,900,000 | \$11,900,000 | \$0 | \$11,900,000 | \$0 | \$11,900,000 |
| 2225 | National Housing Trust Fund | \$49,049 | \$101,334 | \$101,334 | \$0 | \$101,334 | \$0 | \$101,334 |
| 2227 | 2018 HURRICANE FLORENCE DISASTER RECOVERY ACT | \$3,316,500 | \$22,170 | \$22,170 | \$0 | \$22,170 | \$0 | \$22,170 |
| 2228 | INTEGRATED SUPPORTIVE HOUSING FINANCING SERVICES | \$0 | \$35,925 | \$35,925 | \$0 | \$35,925 | \$0 | \$35,925 |
| 2229 | MATTHEW Community Development Block Grant Disaster Recovery Program | \$7,293,953 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2230 | Homeowner Assistance Fund | \$22,346,761 | \$0 | \$82,000,000 | \$16,000,000 | \$98,000,000 | (\$71,000,000) | \$11,000,000 |
| 2233 | HOME AMERICAN RESCUE PLAN | \$114,157 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2500 | Key Program | \$7,381,184 | \$5,767,406 | \$5,767,406 | \$0 | \$5,767,406 | \$0 | \$5,767,406 |
| 2550 | COMMUNITY LIVING RENTAL ASSISTANCE | \$25,400,930 | \$10,722,881 | \$70,722,881 | \$0 | \$70,722,881 | \$0 | \$70,722,881 |
| 2600 | National Foreclosure Mitigation Counseling Grant | \$0 | \$22,824 | \$22,824 | \$0 | \$22,824 | \$0 | \$22,824 |
| 2950 | Home Protection Pilot | \$0 | \$258,927 | \$258,927 | \$0 | \$258,927 | \$0 | \$258,927 |
| 2985 | State Home Foreclosure Prevention | \$934,627 | \$1,960,000 | \$1,960,000 | \$0 | \$1,960,000 | \$0 | \$1,960,000 |
| 2990 | AG Settlement | (\$122) | \$9,014 | \$9,014 | \$0 | \$9,014 | \$0 | \$9,014 |
| Total Requirements | | \$94,901,745 | \$53,871,676 | \$195,871,676 | \$16,000,000 | \$211,871,676 | (\$71,000,000) | \$124,871,676 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2100 | North Carolina Housing Finance Agency | \$19,676,236 | \$22,984,656 | \$22,984,656 | \$0 | \$22,984,656 | \$0 | \$22,984,656 |
| 2200 | NCHFA - Home Program | \$21,128,972 | \$16,312,000 | \$16,312,000 | \$0 | \$16,312,000 | \$0 | \$16,312,000 |
| 2225 | National Housing Trust Fund | \$125,704 | \$107,844 | \$107,844 | \$0 | \$107,844 | \$0 | \$107,844 |
| 2227 | 2018 HURRICANE FLORENCE DISASTER RECOVERY ACT | \$10,002 | \$22,170 | \$22,170 | \$0 | \$22,170 | \$0 | \$22,170 |
| 2228 | INTEGRATED SUPPORTIVE HOUSING FINANCING SERVICES | \$8,342 | \$35,925 | \$35,925 | \$0 | \$35,925 | \$0 | \$35,925 |
| 2229 | MATTHEW Community Development Block Grant Disaster Recovery Program | \$7,293,953 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2230 | Homeowner Assistance Fund | \$21,304,174 | \$0 | \$82,000,000 | \$16,000,000 | \$98,000,000 | (\$71,000,000) | \$11,000,000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|-------------------------------|--|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2234 | 2021 Disaster Relief Robeson County | \$10,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2500 | Key Program | \$7,547,835 | \$5,767,406 | \$5,767,406 | \$0 | \$5,767,406 | \$0 | \$5,767,406 |
| 2550 | COMMUNITY LIVING RENTAL ASSISTANCE | \$27,903,238 | \$10,585,548 | \$70,585,548 | \$0 | \$70,585,548 | \$0 | \$70,585,548 |
| 2600 | National Foreclosure Mitigation Counseling Grant | \$0 | \$23,224 | \$23,224 | \$0 | \$23,224 | \$0 | \$23,224 |
| 2950 | Home Protection Pilot | \$637,986 | \$260,927 | \$260,927 | \$0 | \$260,927 | \$0 | \$260,927 |
| 2985 | State Home Foreclosure Prevention | \$1,445,400 | \$1,960,000 | \$1,960,000 | \$0 | \$1,960,000 | \$0 | \$1,960,000 |
| 2990 | AG Settlement | \$991 | \$9,014 | \$9,014 | \$0 | \$9,014 | \$0 | \$9,014 |
| Total Receipts | | \$117,082,833 | \$58,068,714 | \$200,068,714 | \$16,000,000 | \$216,068,714 | (\$71,000,000) | \$129,068,714 |
| Change in Fund Balance | | \$22,181,089 | \$4,197,038 | \$4,197,038 | \$0 | \$4,197,038 | \$0 | \$4,197,038 |

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|------------------|---------------------------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2100 | North Carolina Housing Finance Agency | 0.000 | 118.000 | 118.000 | 0.000 | 118.000 | 0.000 | 118.000 |
| Total FTE | | 0.000 | 118.000 | 118.000 | 0.000 | 118.000 | 0.000 | 118.000 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$11,699,183 | \$9,660,960 | \$9,660,960 | \$0 | \$9,660,960 | \$0 | \$9,660,960 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$213,479 | \$177,000 | \$177,000 | \$0 | \$177,000 | \$0 | \$177,000 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$793,917 | \$757,523 | \$757,523 | \$0 | \$757,523 | \$0 | \$757,523 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$2,513,145 | \$1,752,199 | \$1,752,199 | \$0 | \$1,752,199 | \$0 | \$1,752,199 |
| 531562 | MED INS CONTRIB-RECPTS | \$975,301 | \$898,982 | \$898,982 | \$0 | \$898,982 | \$0 | \$898,982 |
| 531631 | WRKER COMP-MED PAYMENTS | \$40,664 | \$150,000 | \$150,000 | \$0 | \$150,000 | \$0 | \$150,000 |
| 531651 | COMPENSATION TO BOARD MEM | \$0 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| Total PERSONAL SERVICES | | \$16,235,689 | \$13,397,414 | \$13,397,414 | \$0 | \$13,397,414 | \$0 | \$13,397,414 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$181,854 | \$174,860 | \$174,860 | \$0 | \$174,860 | \$0 | \$174,860 |
| 532120 | FINAN/AUDIT SERVICES | \$178,100 | \$156,830 | \$156,830 | \$0 | \$156,830 | \$0 | \$156,830 |
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$1,179,000 | \$1,179,000 | \$0 | \$1,179,000 | \$0 | \$1,179,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$1,088,212 | \$4,782,474 | \$4,782,474 | \$0 | \$4,782,474 | \$0 | \$4,782,474 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532430 | MAINT AGREEMENT-EQUIP | \$3,184 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$266,196 | \$275,960 | \$275,960 | \$0 | \$275,960 | \$0 | \$275,960 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$716,875 | \$769,663 | \$769,663 | \$0 | \$769,663 | \$0 | \$769,663 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$24,608 | \$45,600 | \$45,600 | \$0 | \$45,600 | \$0 | \$45,600 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$5,584 | \$37,995 | \$37,995 | \$0 | \$37,995 | \$0 | \$37,995 |
| 532714 | TRANSP-GRND - IN STATE | \$61,066 | \$164,071 | \$164,071 | \$0 | \$164,071 | \$0 | \$164,071 |
| 532715 | TRANS GRND-OUT STA,IN US | \$2,218 | \$10,371 | \$10,371 | \$0 | \$10,371 | \$0 | \$10,371 |
| 532721 | LODGING - IN STATE | \$28,711 | \$93,192 | \$93,192 | \$0 | \$93,192 | \$0 | \$93,192 |
| 532722 | LODGING-OUT STATE, IN US | \$11,980 | \$88,158 | \$88,158 | \$0 | \$88,158 | \$0 | \$88,158 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532724 | MEALS - IN STATE | \$14,830 | \$80,541 | \$80,541 | \$0 | \$80,541 | \$0 | \$80,541 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,440 | \$21,337 | \$21,337 | \$0 | \$21,337 | \$0 | \$21,337 |
| 532727 | MISC - IN STATE | \$0 | \$3,293 | \$3,293 | \$0 | \$3,293 | \$0 | \$3,293 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$1,616 | \$1,616 | \$0 | \$1,616 | \$0 | \$1,616 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$2,720 | \$10,350 | \$10,350 | \$0 | \$10,350 | \$0 | \$10,350 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$5,139 | \$27,550 | \$27,550 | \$0 | \$27,550 | \$0 | \$27,550 |
| 532811 | TELEPHONE SERVICE | \$13,966 | \$23,500 | \$23,500 | \$0 | \$23,500 | \$0 | \$23,500 |
| 532814 | CELLULAR PHONE SERVICES | \$38,664 | \$40,000 | \$40,000 | \$0 | \$40,000 | \$0 | \$40,000 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$1,653 | \$2,400 | \$2,400 | \$0 | \$2,400 | \$0 | \$2,400 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$38,785 | \$232,373 | \$232,373 | \$0 | \$232,373 | \$0 | \$232,373 |
| 532850 | PRINT,BIND,DUPLICATE | \$9,713 | \$41,859 | \$41,859 | \$0 | \$41,859 | \$0 | \$41,859 |
| 532860 | ADVERTISING | \$226,327 | \$476,320 | \$476,320 | \$0 | \$476,320 | \$0 | \$476,320 |
| 532911 | PROPERTY-INSURANCE | \$1,590 | \$9,000 | \$9,000 | \$0 | \$9,000 | \$0 | \$9,000 |
| 532913 | LIABILITY INSURANCE | \$25,018 | \$9,000 | \$9,000 | \$0 | \$9,000 | \$0 | \$9,000 |
| 532919 | OTHER INSURANCE | \$100,294 | \$84,500 | \$84,500 | \$0 | \$84,500 | \$0 | \$84,500 |
| 532941 | EMP EDUCATION ASSIST PROG | \$7,142 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$53,669 | \$150,448 | \$150,448 | \$0 | \$150,448 | \$0 | \$150,448 |
| Total PURCHASED SERVICES | | \$3,109,537 | \$9,025,561 | \$9,025,561 | \$0 | \$9,025,561 | \$0 | \$9,025,561 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$17,154 | \$61,945 | \$61,945 | \$0 | \$61,945 | \$0 | \$61,945 |
| 533120 | DATA PROCESSING SUPPLIES | \$510 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$0 | \$950 | \$950 | \$0 | \$950 | \$0 | \$950 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$5,870 | \$5,870 | \$0 | \$5,870 | \$0 | \$5,870 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special

Requirements

SUPPLIES

| | | | | | | | |
|-----------------------|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total SUPPLIES | \$17,665 | \$68,765 | \$68,765 | \$0 | \$68,765 | \$0 | \$68,765 |
|-----------------------|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534511 | FURN-OFFICE | \$0 | \$81,350 | \$81,350 | \$0 | \$81,350 | \$0 | \$81,350 |
| 534521 | OFFICE EQUIPMENT | \$917 | \$4,750 | \$4,750 | \$0 | \$4,750 | \$0 | \$4,750 |
| 534530 | OTHER DP EQUIPMENT | \$124,484 | \$94,000 | \$94,000 | \$0 | \$94,000 | \$0 | \$94,000 |
| 534711 | OTHER COMPUTER SOFTWARE | \$130,784 | \$166,200 | \$166,200 | \$0 | \$166,200 | \$0 | \$166,200 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$256,185 | \$346,300 | \$346,300 | \$0 | \$346,300 | \$0 | \$346,300 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$85,963 | \$98,450 | \$98,450 | \$0 | \$98,450 | \$0 | \$98,450 |
| 535840 | SERVICE & OTHER AWARDS | \$4,927 | \$40,170 | \$40,170 | \$0 | \$40,170 | \$0 | \$40,170 |
| 535890 | OTHER ADMIN EXPENSE | \$1,930,355 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$0 | \$44,535 | \$44,535 | \$0 | \$44,535 | \$0 | \$44,535 |
| 535901 | OTHER EXPENSES, NON-OPER | \$98,990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$2,120,235 | \$183,155 | \$183,155 | \$0 | \$183,155 | \$0 | \$183,155 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|---------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|---------------------|
| 536924 | OTHER AIDS & GRANTS | \$27,946,598 | \$853,320 | \$82,853,320 | \$16,000,000 | \$98,853,320 | (\$71,000,000) | \$11,853,320 |
| 536929 | OTHER AIDS & GRANTS | \$6,863,564 | \$1,531,184 | \$1,531,184 | \$0 | \$1,531,184 | \$0 | \$1,531,184 |
| 536932 | DISB FROM PROGRAM INCOME | \$31,536,808 | \$24,926,212 | \$84,926,212 | \$0 | \$84,926,212 | \$0 | \$84,926,212 |
| 536950 | HOMEBUYER EDUCATION | \$0 | \$258,927 | \$258,927 | \$0 | \$258,927 | \$0 | \$258,927 |
| Total AID & PUBLIC ASSISTANCE | | \$66,346,970 | \$27,569,643 | \$169,569,643 | \$16,000,000 | \$185,569,643 | (\$71,000,000) | \$98,569,643 |

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|---------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|----------------------|
| 538100 | TRANS TO ST TREASURER | \$0 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 538102 | AGENCY OPER TRANSFER | \$6,815,464 | \$3,230,838 | \$3,230,838 | \$0 | \$3,230,838 | \$0 | \$3,230,838 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$6,815,464 | \$3,280,838 | \$3,280,838 | \$0 | \$3,280,838 | \$0 | \$3,280,838 |
| Total Requirements | | \$94,901,745 | \$53,871,676 | \$195,871,676 | \$16,000,000 | \$211,871,676 | (\$71,000,000) | \$124,871,676 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------------|---------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|---------------------|
| 432102 | FEDERAL GRANTS | \$28,619,726 | \$0 | \$82,000,000 | \$16,000,000 | \$98,000,000 | (\$71,000,000) | \$11,000,000 |
| 432199 | PROG INC-PRINC REPAY | \$12,475,440 | \$7,281,751 | \$7,281,751 | \$0 | \$7,281,751 | \$0 | \$7,281,751 |
| 432501 | STATE TAX CREDIT | \$45,408,508 | \$16,125,124 | \$76,125,124 | \$0 | \$76,125,124 | \$0 | \$76,125,124 |
| Total GRANTS | | \$86,503,674 | \$23,406,875 | \$165,406,875 | \$16,000,000 | \$181,406,875 | (\$71,000,000) | \$94,406,875 |

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$162,687 | \$506,839 | \$506,839 | \$0 | \$506,839 | \$0 | \$506,839 |
| 433200 | INT EARNINGS LOAN-PROGRAM | \$794,855 | \$981,000 | \$981,000 | \$0 | \$981,000 | \$0 | \$981,000 |
| Total INVESTMENT INCOME | | \$957,542 | \$1,487,839 | \$1,487,839 | \$0 | \$1,487,839 | \$0 | \$1,487,839 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$1,444,350 | \$1,951,000 | \$1,951,000 | \$0 | \$1,951,000 | \$0 | \$1,951,000 |
| Total FEES, LICENSES, & FINES | | \$1,444,350 | \$1,951,000 | \$1,951,000 | \$0 | \$1,951,000 | \$0 | \$1,951,000 |

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 438101 | STATE APPROP TRANSFER | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$0 | \$3,000,000 | \$0 | \$3,000,000 |
| 438102 | TRANSFER TO AGENCY | \$21,699,672 | \$23,984,656 | \$23,984,656 | \$0 | \$23,984,656 | \$0 | \$23,984,656 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$24,699,672 | \$26,984,656 | \$26,984,656 | \$0 | \$26,984,656 | \$0 | \$26,984,656 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538802 | FEDERAL FUNDS TFR/REC | \$3,477,595 | \$4,238,344 | \$4,238,344 | \$0 | \$4,238,344 | \$0 | \$4,238,344 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$3,477,595 | \$4,238,344 | \$4,238,344 | \$0 | \$4,238,344 | \$0 | \$4,238,344 |

| | | | | | | | |
|-----------------------|----------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|----------------------|
| Total Receipts | \$117,082,833 | \$58,068,714 | \$200,068,714 | \$16,000,000 | \$216,068,714 | (\$71,000,000) | \$129,068,714 |
|-----------------------|----------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|----------------------|

| | | | | | | | |
|-------------------------------|---------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Change in Fund Balance | \$22,181,089 | \$4,197,038 | \$4,197,038 | \$0 | \$4,197,038 | \$0 | \$4,197,038 |
|-------------------------------|---------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 531112 | EPA-REG SALARIES-RECPT | 0.000 | 118.000 | 118.000 | 0.000 | 118.000 | 0.000 | 118.000 |
| Total FTE | | 0.000 | 118.000 | 118.000 | 0.000 | 118.000 | 0.000 | 118.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special
2100-North Carolina Housing Finance Agency
Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$11,699,183 | \$9,660,960 | \$9,660,960 | \$0 | \$9,660,960 | \$0 | \$9,660,960 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$213,479 | \$177,000 | \$177,000 | \$0 | \$177,000 | \$0 | \$177,000 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$793,917 | \$757,523 | \$757,523 | \$0 | \$757,523 | \$0 | \$757,523 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$2,513,145 | \$1,752,199 | \$1,752,199 | \$0 | \$1,752,199 | \$0 | \$1,752,199 |
| 531562 | MED INS CONTRIB-RECPTS | \$975,301 | \$898,982 | \$898,982 | \$0 | \$898,982 | \$0 | \$898,982 |
| 531631 | WRKER COMP-MED PAYMENTS | \$40,664 | \$150,000 | \$150,000 | \$0 | \$150,000 | \$0 | \$150,000 |
| 531651 | COMPENSATION TO BOARD MEM | \$0 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| Total PERSONAL SERVICES | | \$16,235,689 | \$13,397,414 | \$13,397,414 | \$0 | \$13,397,414 | \$0 | \$13,397,414 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$181,854 | \$174,860 | \$174,860 | \$0 | \$174,860 | \$0 | \$174,860 |
| 532120 | FINAN/AUDIT SERVICES | \$178,100 | \$156,830 | \$156,830 | \$0 | \$156,830 | \$0 | \$156,830 |
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$1,179,000 | \$1,179,000 | \$0 | \$1,179,000 | \$0 | \$1,179,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$1,088,212 | \$4,782,474 | \$4,782,474 | \$0 | \$4,782,474 | \$0 | \$4,782,474 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532430 | MAINT AGREEMENT-EQUIP | \$3,184 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$266,196 | \$275,960 | \$275,960 | \$0 | \$275,960 | \$0 | \$275,960 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$716,875 | \$769,663 | \$769,663 | \$0 | \$769,663 | \$0 | \$769,663 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$24,608 | \$45,600 | \$45,600 | \$0 | \$45,600 | \$0 | \$45,600 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$5,584 | \$37,995 | \$37,995 | \$0 | \$37,995 | \$0 | \$37,995 |
| 532714 | TRANSP-GRND - IN STATE | \$61,066 | \$164,071 | \$164,071 | \$0 | \$164,071 | \$0 | \$164,071 |
| 532715 | TRANS GRND-OUT STA,IN US | \$2,218 | \$10,371 | \$10,371 | \$0 | \$10,371 | \$0 | \$10,371 |
| 532721 | LODGING - IN STATE | \$28,711 | \$93,192 | \$93,192 | \$0 | \$93,192 | \$0 | \$93,192 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2100-North Carolina Housing Finance Agency

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532722 | LODGING-OUT STATE, IN US | \$11,980 | \$88,158 | \$88,158 | \$0 | \$88,158 | \$0 | \$88,158 |
| 532724 | MEALS - IN STATE | \$14,830 | \$80,541 | \$80,541 | \$0 | \$80,541 | \$0 | \$80,541 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,440 | \$21,337 | \$21,337 | \$0 | \$21,337 | \$0 | \$21,337 |
| 532727 | MISC - IN STATE | \$0 | \$3,293 | \$3,293 | \$0 | \$3,293 | \$0 | \$3,293 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$1,616 | \$1,616 | \$0 | \$1,616 | \$0 | \$1,616 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$2,720 | \$10,350 | \$10,350 | \$0 | \$10,350 | \$0 | \$10,350 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$5,139 | \$27,550 | \$27,550 | \$0 | \$27,550 | \$0 | \$27,550 |
| 532811 | TELEPHONE SERVICE | \$13,966 | \$23,500 | \$23,500 | \$0 | \$23,500 | \$0 | \$23,500 |
| 532814 | CELLULAR PHONE SERVICES | \$38,664 | \$40,000 | \$40,000 | \$0 | \$40,000 | \$0 | \$40,000 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$1,653 | \$2,400 | \$2,400 | \$0 | \$2,400 | \$0 | \$2,400 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$38,785 | \$232,373 | \$232,373 | \$0 | \$232,373 | \$0 | \$232,373 |
| 532850 | PRINT,BIND,DUPLICATE | \$9,713 | \$41,859 | \$41,859 | \$0 | \$41,859 | \$0 | \$41,859 |
| 532860 | ADVERTISING | \$226,327 | \$476,320 | \$476,320 | \$0 | \$476,320 | \$0 | \$476,320 |
| 532911 | PROPERTY-INSURANCE | \$1,590 | \$9,000 | \$9,000 | \$0 | \$9,000 | \$0 | \$9,000 |
| 532913 | LIABILITY INSURANCE | \$25,018 | \$9,000 | \$9,000 | \$0 | \$9,000 | \$0 | \$9,000 |
| 532919 | OTHER INSURANCE | \$100,294 | \$84,500 | \$84,500 | \$0 | \$84,500 | \$0 | \$84,500 |
| 532941 | EMP EDUCATION ASSIST PROG | \$7,142 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$53,669 | \$150,448 | \$150,448 | \$0 | \$150,448 | \$0 | \$150,448 |
| Total PURCHASED SERVICES | | \$3,109,537 | \$9,025,561 | \$9,025,561 | \$0 | \$9,025,561 | \$0 | \$9,025,561 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$17,154 | \$61,945 | \$61,945 | \$0 | \$61,945 | \$0 | \$61,945 |
| 533120 | DATA PROCESSING SUPPLIES | \$510 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special
 2100-North Carolina Housing Finance Agency

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533130 | PHOTOGRAPHIC SUPPLIES | \$0 | \$950 | \$950 | \$0 | \$950 | \$0 | \$950 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$5,870 | \$5,870 | \$0 | \$5,870 | \$0 | \$5,870 |
| Total SUPPLIES | | \$17,665 | \$68,765 | \$68,765 | \$0 | \$68,765 | \$0 | \$68,765 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534511 | FURN-OFFICE | \$0 | \$81,350 | \$81,350 | \$0 | \$81,350 | \$0 | \$81,350 |
| 534521 | OFFICE EQUIPMENT | \$917 | \$4,750 | \$4,750 | \$0 | \$4,750 | \$0 | \$4,750 |
| 534530 | OTHER DP EQUIPMENT | \$124,484 | \$94,000 | \$94,000 | \$0 | \$94,000 | \$0 | \$94,000 |
| 534711 | OTHER COMPUTER SOFTWARE | \$130,784 | \$166,200 | \$166,200 | \$0 | \$166,200 | \$0 | \$166,200 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$256,185 | \$346,300 | \$346,300 | \$0 | \$346,300 | \$0 | \$346,300 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$85,963 | \$98,450 | \$98,450 | \$0 | \$98,450 | \$0 | \$98,450 |
| 535840 | SERVICE & OTHER AWARDS | \$4,927 | \$40,170 | \$40,170 | \$0 | \$40,170 | \$0 | \$40,170 |
| 535900 | OTHER EXPENSES | \$0 | \$44,535 | \$44,535 | \$0 | \$44,535 | \$0 | \$44,535 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$90,890 | \$183,155 | \$183,155 | \$0 | \$183,155 | \$0 | \$183,155 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 538100 | TRANS TO ST TREASURER | \$0 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |

| | | | | | | | | |
|---------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Requirements | | \$19,709,965 | \$23,071,195 | \$23,071,195 | \$0 | \$23,071,195 | \$0 | \$23,071,195 |
|---------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special
 2100-North Carolina Housing Finance Agency
 Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 438102 | TRANSFER TO AGENCY | \$19,676,236 | \$22,984,656 | \$22,984,656 | \$0 | \$22,984,656 | \$0 | \$22,984,656 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$19,676,236 | \$22,984,656 | \$22,984,656 | \$0 | \$22,984,656 | \$0 | \$22,984,656 |
| Total Receipts | | \$19,676,236 | \$22,984,656 | \$22,984,656 | \$0 | \$22,984,656 | \$0 | \$22,984,656 |
| Change in Fund Balance | | (\$33,730) | (\$86,539) | (\$86,539) | \$0 | (\$86,539) | \$0 | (\$86,539) |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 531112 | EPA-REG SALARIES-RECPT | 0.000 | 118.000 | 118.000 | 0.000 | 118.000 | 0.000 | 118.000 |
| Total FTE | | 0.000 | 118.000 | 118.000 | 0.000 | 118.000 | 0.000 | 118.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special
 2200-NCHFA - Home Program
 Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535901 | OTHER EXPENSES, NON-OPER | \$98,990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$98,990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 536924 | OTHER AIDS & GRANTS | (\$5,230) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536929 | OTHER AIDS & GRANTS | \$800,000 | \$1,500,000 | \$1,500,000 | \$0 | \$1,500,000 | \$0 | \$1,500,000 |
| 536932 | DISB FROM PROGRAM INCOME | \$3,648,369 | \$8,400,000 | \$8,400,000 | \$0 | \$8,400,000 | \$0 | \$8,400,000 |
| Total AID & PUBLIC ASSISTANCE | | \$4,443,139 | \$9,900,000 | \$9,900,000 | \$0 | \$9,900,000 | \$0 | \$9,900,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538102 | AGENCY OPER TRANSFER | \$3,812,611 | \$2,000,000 | \$2,000,000 | \$0 | \$2,000,000 | \$0 | \$2,000,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$3,812,611 | \$2,000,000 | \$2,000,000 | \$0 | \$2,000,000 | \$0 | \$2,000,000 |

Total Requirements **\$8,354,740** **\$11,900,000** **\$11,900,000** **\$0** **\$11,900,000** **\$0** **\$11,900,000**

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------------|---------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 432199 | PROG INC-PRINC REPAY | \$11,796,224 | \$7,000,000 | \$7,000,000 | \$0 | \$7,000,000 | \$0 | \$7,000,000 |
| Total GRANTS | | \$11,796,224 | \$7,000,000 | \$7,000,000 | \$0 | \$7,000,000 | \$0 | \$7,000,000 |

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special
 2200-NCHFA - Home Program

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$66,641 | \$200,000 | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 |
| 433200 | INT EARNINGS LOAN-PROGRAM | \$765,076 | \$975,000 | \$975,000 | \$0 | \$975,000 | \$0 | \$975,000 |
| Total INVESTMENT INCOME | | \$831,716 | \$1,175,000 | \$1,175,000 | \$0 | \$1,175,000 | \$0 | \$1,175,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438101 | STATE APPROP TRANSFER | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$0 | \$3,000,000 | \$0 | \$3,000,000 |
| 438102 | TRANSFER TO AGENCY | \$2,023,436 | \$1,000,000 | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$5,023,436 | \$4,000,000 | \$4,000,000 | \$0 | \$4,000,000 | \$0 | \$4,000,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538802 | FEDERAL FUNDS TFR/REC | \$3,477,595 | \$4,137,000 | \$4,137,000 | \$0 | \$4,137,000 | \$0 | \$4,137,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$3,477,595 | \$4,137,000 | \$4,137,000 | \$0 | \$4,137,000 | \$0 | \$4,137,000 |

| | | | | | | | | |
|-------------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Receipts | | \$21,128,972 | \$16,312,000 | \$16,312,000 | \$0 | \$16,312,000 | \$0 | \$16,312,000 |
| Change in Fund Balance | | \$12,774,232 | \$4,412,000 | \$4,412,000 | \$0 | \$4,412,000 | \$0 | \$4,412,000 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special
 2225-National Housing Trust Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538102 | AGENCY OPER TRANSFER | \$49,049 | \$101,334 | \$101,334 | \$0 | \$101,334 | \$0 | \$101,334 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$49,049 | \$101,334 | \$101,334 | \$0 | \$101,334 | \$0 | \$101,334 |
| Total Requirements | | \$49,049 | \$101,334 | \$101,334 | \$0 | \$101,334 | \$0 | \$101,334 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432102 | FEDERAL GRANTS | \$49,049 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432199 | PROG INC-PRINC REPAY | \$46,717 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$95,766 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$160 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 433200 | INT EARNINGS LOAN-PROGRAM | \$29,779 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| Total INVESTMENT INCOME | | \$29,939 | \$6,500 | \$6,500 | \$0 | \$6,500 | \$0 | \$6,500 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538802 | FEDERAL FUNDS TFR/REC | \$0 | \$101,344 | \$101,344 | \$0 | \$101,344 | \$0 | \$101,344 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$101,344 | \$101,344 | \$0 | \$101,344 | \$0 | \$101,344 |
| Total Receipts | | \$125,704 | \$107,844 | \$107,844 | \$0 | \$107,844 | \$0 | \$107,844 |
| Change in Fund Balance | | \$76,655 | \$6,510 | \$6,510 | \$0 | \$6,510 | \$0 | \$6,510 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special

2227-2018 HURRICANE FLORENCE DISASTER RECOVERY ACT

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------|--------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 536929 | OTHER AIDS & GRANTS | \$3,316,500 | \$22,170 | \$22,170 | \$0 | \$22,170 | \$0 | \$22,170 |
| Total AID & PUBLIC ASSISTANCE | | \$3,316,500 | \$22,170 | \$22,170 | \$0 | \$22,170 | \$0 | \$22,170 |
| Total Requirements | | \$3,316,500 | \$22,170 | \$22,170 | \$0 | \$22,170 | \$0 | \$22,170 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 432501 | STATE TAX CREDIT | \$0 | \$22,170 | \$22,170 | \$0 | \$22,170 | \$0 | \$22,170 |
| Total GRANTS | | \$0 | \$22,170 | \$22,170 | \$0 | \$22,170 | \$0 | \$22,170 |

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$10,002 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$10,002 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$10,002 | \$22,170 | \$22,170 | \$0 | \$22,170 | \$0 | \$22,170 |
| Change in Fund Balance | | (\$3,306,498) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2228-INTEGRATED SUPPORTIVE HOUSING FINANCING SERVICES

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 536932 | DISB FROM PROGRAM INCOME | \$0 | \$35,925 | \$35,925 | \$0 | \$35,925 | \$0 | \$35,925 |
| Total AID & PUBLIC ASSISTANCE | | \$0 | \$35,925 | \$35,925 | \$0 | \$35,925 | \$0 | \$35,925 |
| Total Requirements | | \$0 | \$35,925 | \$35,925 | \$0 | \$35,925 | \$0 | \$35,925 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$8,342 | \$35,925 | \$35,925 | \$0 | \$35,925 | \$0 | \$35,925 |
| Total INVESTMENT INCOME | | \$8,342 | \$35,925 | \$35,925 | \$0 | \$35,925 | \$0 | \$35,925 |
| Total Receipts | | \$8,342 | \$35,925 | \$35,925 | \$0 | \$35,925 | \$0 | \$35,925 |
| Change in Fund Balance | | \$8,342 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2229-MATTHEW Community Development Block Grant Disaster Recovery Program

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536924 | OTHER AIDS & GRANTS | \$7,293,953 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$7,293,953 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$7,293,953 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|----------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432102 | FEDERAL GRANTS | \$7,293,953 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$7,293,953 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$7,293,953 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special
 2230-Homeowner Assistance Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535890 | OTHER ADMIN EXPENSE | \$1,930,355 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$1,930,355 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|
| 536924 | OTHER AIDS & GRANTS | \$20,000,000 | \$0 | \$82,000,000 | \$16,000,000 | \$98,000,000 | (\$71,000,000) | \$11,000,000 |
| Total AID & PUBLIC ASSISTANCE | | \$20,000,000 | \$0 | \$82,000,000 | \$16,000,000 | \$98,000,000 | (\$71,000,000) | \$11,000,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538102 | AGENCY OPER TRANSFER | \$416,406 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$416,406 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|---------------------|------------|---------------------|---------------------|---------------------|-----------------------|---------------------|
| Total Requirements | | \$22,346,761 | \$0 | \$82,000,000 | \$16,000,000 | \$98,000,000 | (\$71,000,000) | \$11,000,000 |
|---------------------------|--|---------------------|------------|---------------------|---------------------|---------------------|-----------------------|---------------------|

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------|---------------------|-------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|
| 432102 | FEDERAL GRANTS | \$21,276,724 | \$0 | \$82,000,000 | \$16,000,000 | \$98,000,000 | (\$71,000,000) | \$11,000,000 |
| Total GRANTS | | \$21,276,724 | \$0 | \$82,000,000 | \$16,000,000 | \$98,000,000 | (\$71,000,000) | \$11,000,000 |

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$27,450 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$27,450 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2230-Homeowner Assistance Fund

Receipts

| | | | | | | | |
|-----------------------|---------------------|------------|---------------------|---------------------|---------------------|-----------------------|---------------------|
| Total Receipts | \$21,304,174 | \$0 | \$82,000,000 | \$16,000,000 | \$98,000,000 | (\$71,000,000) | \$11,000,000 |
|-----------------------|---------------------|------------|---------------------|---------------------|---------------------|-----------------------|---------------------|

| | | | | | | | |
|-------------------------------|----------------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | (\$1,042,587) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|----------------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2233-HOME AMERICAN RESCUE PLAN

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|--------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 538102 | AGENCY OPER TRANSFER | \$114,157 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$114,157 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$114,157 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$114,157) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2234-2021 Disaster Relief Robeson County

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|------------------|---------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 432501 | STATE TAX CREDIT | \$10,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$10,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$10,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$10,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special
2500-Key Program
Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 536929 | OTHER AIDS & GRANTS | (\$620) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536932 | DISB FROM PROGRAM INCOME | \$7,131,804 | \$5,767,406 | \$5,767,406 | \$0 | \$5,767,406 | \$0 | \$5,767,406 |
| Total AID & PUBLIC ASSISTANCE | | \$7,131,184 | \$5,767,406 | \$5,767,406 | \$0 | \$5,767,406 | \$0 | \$5,767,406 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538102 | AGENCY OPER TRANSFER | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$7,381,184 | \$5,767,406 | \$5,767,406 | \$0 | \$5,767,406 | \$0 | \$5,767,406 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 432501 | STATE TAX CREDIT | \$7,535,242 | \$5,517,406 | \$5,517,406 | \$0 | \$5,517,406 | \$0 | \$5,517,406 |
| Total GRANTS | | \$7,535,242 | \$5,517,406 | \$5,517,406 | \$0 | \$5,517,406 | \$0 | \$5,517,406 |

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$12,593 | \$250,000 | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |
| Total INVESTMENT INCOME | | \$12,593 | \$250,000 | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |
| Total Receipts | | \$7,547,835 | \$5,767,406 | \$5,767,406 | \$0 | \$5,767,406 | \$0 | \$5,767,406 |
| Change in Fund Balance | | \$166,651 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special
2550-COMMUNITY LIVING RENTAL ASSISTANCE

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 536929 | OTHER AIDS & GRANTS | \$2,747,684 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536932 | DISB FROM PROGRAM INCOME | \$20,756,635 | \$10,722,881 | \$70,722,881 | \$0 | \$70,722,881 | \$0 | \$70,722,881 |
| Total AID & PUBLIC ASSISTANCE | | \$23,504,319 | \$10,722,881 | \$70,722,881 | \$0 | \$70,722,881 | \$0 | \$70,722,881 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538102 | AGENCY OPER TRANSFER | \$1,896,611 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,896,611 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$25,400,930 | \$10,722,881 | \$70,722,881 | \$0 | \$70,722,881 | \$0 | \$70,722,881 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 432501 | STATE TAX CREDIT | \$27,873,266 | \$10,585,548 | \$70,585,548 | \$0 | \$70,585,548 | \$0 | \$70,585,548 |
| Total GRANTS | | \$27,873,266 | \$10,585,548 | \$70,585,548 | \$0 | \$70,585,548 | \$0 | \$70,585,548 |

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$29,972 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$29,972 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$27,903,238 | \$10,585,548 | \$70,585,548 | \$0 | \$70,585,548 | \$0 | \$70,585,548 |

| | | | | | | | |
|-------------------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Change in Fund Balance | \$2,502,308 | (\$137,333) | (\$137,333) | \$0 | (\$137,333) | \$0 | (\$137,333) |
|-------------------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2600-National Foreclosure Mitigation Counseling Grant

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 536924 | OTHER AIDS & GRANTS | \$0 | \$53,320 | \$53,320 | \$0 | \$53,320 | \$0 | \$53,320 |
| Total AID & PUBLIC ASSISTANCE | | \$0 | \$53,320 | \$53,320 | \$0 | \$53,320 | \$0 | \$53,320 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|----------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| 538102 | AGENCY OPER TRANSFER | \$0 | (\$30,496) | (\$30,496) | \$0 | (\$30,496) | \$0 | (\$30,496) |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | (\$30,496) | (\$30,496) | \$0 | (\$30,496) | \$0 | (\$30,496) |

| | | | | | | | | |
|---------------------------|--|------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Requirements | | \$0 | \$22,824 | \$22,824 | \$0 | \$22,824 | \$0 | \$22,824 |
|---------------------------|--|------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 432199 | PROG INC-PRINC REPAY | \$0 | \$22,824 | \$22,824 | \$0 | \$22,824 | \$0 | \$22,824 |
| Total GRANTS | | \$0 | \$22,824 | \$22,824 | \$0 | \$22,824 | \$0 | \$22,824 |

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$0 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| Total INVESTMENT INCOME | | \$0 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |

| | | | | | | | | |
|-----------------------|--|------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Receipts | | \$0 | \$23,224 | \$23,224 | \$0 | \$23,224 | \$0 | \$23,224 |
|-----------------------|--|------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

| | | | | | | | | |
|-------------------------------|--|------------|--------------|--------------|------------|--------------|------------|--------------|
| Change in Fund Balance | | \$0 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
|-------------------------------|--|------------|--------------|--------------|------------|--------------|------------|--------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special
 2950-Home Protection Pilot

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 536950 | HOME BUYER EDUCATION | \$0 | \$258,927 | \$258,927 | \$0 | \$258,927 | \$0 | \$258,927 |
| Total AID & PUBLIC ASSISTANCE | | \$0 | \$258,927 | \$258,927 | \$0 | \$258,927 | \$0 | \$258,927 |
| Total Requirements | | \$0 | \$258,927 | \$258,927 | \$0 | \$258,927 | \$0 | \$258,927 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 432199 | PROG INC-PRINC REPAY | \$632,499 | \$258,927 | \$258,927 | \$0 | \$258,927 | \$0 | \$258,927 |
| Total GRANTS | | \$632,499 | \$258,927 | \$258,927 | \$0 | \$258,927 | \$0 | \$258,927 |

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$5,487 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total INVESTMENT INCOME | | \$5,487 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total Receipts | | \$637,986 | \$260,927 | \$260,927 | \$0 | \$260,927 | \$0 | \$260,927 |
| Change in Fund Balance | | \$637,986 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special
 2985-State Home Foreclosure Prevention
 Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 536924 | OTHER AIDS & GRANTS | \$657,875 | \$800,000 | \$800,000 | \$0 | \$800,000 | \$0 | \$800,000 |
| Total AID & PUBLIC ASSISTANCE | | \$657,875 | \$800,000 | \$800,000 | \$0 | \$800,000 | \$0 | \$800,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538102 | AGENCY OPER TRANSFER | \$276,752 | \$1,160,000 | \$1,160,000 | \$0 | \$1,160,000 | \$0 | \$1,160,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$276,752 | \$1,160,000 | \$1,160,000 | \$0 | \$1,160,000 | \$0 | \$1,160,000 |

| | | | | | | | | |
|---------------------------|--|------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | | \$934,627 | \$1,960,000 | \$1,960,000 | \$0 | \$1,960,000 | \$0 | \$1,960,000 |
|---------------------------|--|------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$1,050 | \$9,000 | \$9,000 | \$0 | \$9,000 | \$0 | \$9,000 |
| Total INVESTMENT INCOME | | \$1,050 | \$9,000 | \$9,000 | \$0 | \$9,000 | \$0 | \$9,000 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$1,444,350 | \$1,951,000 | \$1,951,000 | \$0 | \$1,951,000 | \$0 | \$1,951,000 |
| Total FEES, LICENSES, & FINES | | \$1,444,350 | \$1,951,000 | \$1,951,000 | \$0 | \$1,951,000 | \$0 | \$1,951,000 |

| | | | | | | | | |
|-----------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Receipts | | \$1,445,400 | \$1,960,000 | \$1,960,000 | \$0 | \$1,960,000 | \$0 | \$1,960,000 |
|-----------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

| | | | | | | | | |
|-------------------------------|--|------------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | \$510,773 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|------------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special
 2990-AG Settlement

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 536929 | OTHER AIDS & GRANTS | \$0 | \$9,014 | \$9,014 | \$0 | \$9,014 | \$0 | \$9,014 |
| Total AID & PUBLIC ASSISTANCE | | \$0 | \$9,014 | \$9,014 | \$0 | \$9,014 | \$0 | \$9,014 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538102 | AGENCY OPER TRANSFER | (\$122) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | (\$122) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|----------------|----------------|----------------|------------|----------------|------------|----------------|
| Total Requirements | | (\$122) | \$9,014 | \$9,014 | \$0 | \$9,014 | \$0 | \$9,014 |
|---------------------------|--|----------------|----------------|----------------|------------|----------------|------------|----------------|

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$991 | \$9,014 | \$9,014 | \$0 | \$9,014 | \$0 | \$9,014 |
| Total INVESTMENT INCOME | | \$991 | \$9,014 | \$9,014 | \$0 | \$9,014 | \$0 | \$9,014 |

| | | | | | | | | |
|-----------------------|--|--------------|----------------|----------------|------------|----------------|------------|----------------|
| Total Receipts | | \$991 | \$9,014 | \$9,014 | \$0 | \$9,014 | \$0 | \$9,014 |
|-----------------------|--|--------------|----------------|----------------|------------|----------------|------------|----------------|

| | | | | | | | | |
|-------------------------------|--|----------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | \$1,113 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|----------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency
33010-NC Housing Finance Authority - Federal

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$13,707,642 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | \$20,475,832 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | \$6,768,190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency
33010-NC Housing Finance Authority - Federal

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|-----------------------------|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 3200 | Appalachian State Housing | \$9,457,642 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3225 | NATIONAL HOUSING TRUST FUND | \$4,250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$13,707,642 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|-----------------------------|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 3200 | Appalachian State Housing | \$16,225,832 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3225 | NATIONAL HOUSING TRUST FUND | \$4,250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$20,475,832 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$6,768,190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

0A0-North Carolina Housing Finance Agency
33010-NC Housing Finance Authority - Federal

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536924 | OTHER AIDS & GRANTS | \$13,707,642 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$13,707,642 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$13,707,642 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432102 | FEDERAL GRANTS | \$16,998,237 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$16,998,237 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538802 | FEDERAL FUNDS TFR/REC | \$3,477,595 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$3,477,595 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$20,475,832 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$6,768,190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency
 33010-NC Housing Finance Authority - Federal
 3200-Appalachian State Housing

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536924 | OTHER AIDS & GRANTS | \$9,457,642 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$9,457,642 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$9,457,642 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432102 | FEDERAL GRANTS | \$12,748,237 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$12,748,237 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538802 | FEDERAL FUNDS TFR/REC | \$3,477,595 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$3,477,595 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$16,225,832 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$6,768,190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency
 33010-NC Housing Finance Authority - Federal
 3225-NATIONAL HOUSING TRUST FUND

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536924 | OTHER AIDS & GRANTS | \$4,250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$4,250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$4,250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|----------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432102 | FEDERAL GRANTS | \$4,250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$4,250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$4,250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency
63011-NC Housing Finance Authority - Partnership

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|-----------------------|----------------------|-----------------------|----------------------|--------------------|----------------------|--------------------|
| Total Requirements | \$29,327,732 | \$231,500,000 | \$231,500,000 | \$0 | \$231,500,000 | \$0 | \$231,500,000 |
| Total Receipts | \$12,037,793 | \$234,642,000 | \$234,642,000 | \$0 | \$234,642,000 | \$0 | \$234,642,000 |
| Change in Fund Balance | (\$17,289,939) | \$3,142,000 | \$3,142,000 | \$0 | \$3,142,000 | \$0 | \$3,142,000 |
| No FTE Available | | | | | | | |



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved**

**0A0-North Carolina Housing Finance Agency
63011-NC Housing Finance Authority - Partnership**

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|---------------------------------------|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 6200 | Housing Partnership Appropriation | \$11,515,822 | \$21,498,000 | \$21,498,000 | \$0 | \$21,498,000 | \$0 | \$21,498,000 |
| 6201 | NCHFA - Community Living Housing Fund | \$5,413,683 | \$3,962,000 | \$3,962,000 | \$0 | \$3,962,000 | \$0 | \$3,962,000 |
| 6202 | Workforce Housing Loan Program | \$10,782,418 | \$205,680,000 | \$205,680,000 | \$0 | \$205,680,000 | \$0 | \$205,680,000 |
| 6203 | DISASTER RECOVERY ACT OF 2016 | \$1,615,809 | \$360,000 | \$360,000 | \$0 | \$360,000 | \$0 | \$360,000 |
| Total Requirements | | \$29,327,732 | \$231,500,000 | \$231,500,000 | \$0 | \$231,500,000 | \$0 | \$231,500,000 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-----------------------|---------------------------------------|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 6200 | Housing Partnership Appropriation | \$11,886,217 | \$20,197,000 | \$20,197,000 | \$0 | \$20,197,000 | \$0 | \$20,197,000 |
| 6201 | NCHFA - Community Living Housing Fund | \$60,789 | \$3,845,000 | \$3,845,000 | \$0 | \$3,845,000 | \$0 | \$3,845,000 |
| 6202 | Workforce Housing Loan Program | \$79,697 | \$210,240,000 | \$210,240,000 | \$0 | \$210,240,000 | \$0 | \$210,240,000 |
| 6203 | DISASTER RECOVERY ACT OF 2016 | \$11,090 | \$360,000 | \$360,000 | \$0 | \$360,000 | \$0 | \$360,000 |
| Total Receipts | | \$12,037,793 | \$234,642,000 | \$234,642,000 | \$0 | \$234,642,000 | \$0 | \$234,642,000 |

| | | | | | | | |
|-------------------------------|-----------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Change in Fund Balance | (\$17,289,939) | \$3,142,000 | \$3,142,000 | \$0 | \$3,142,000 | \$0 | \$3,142,000 |
|-------------------------------|-----------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

0A0-North Carolina Housing Finance Agency
63011-NC Housing Finance Authority - Partnership

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|-------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535900 | OTHER EXPENSES | \$0 | \$462,000 | \$462,000 | \$0 | \$462,000 | \$0 | \$462,000 |
| 535901 | OTHER EXPENSES, NON-OPER | (\$49,824) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | (\$49,824) | \$462,000 | \$462,000 | \$0 | \$462,000 | \$0 | \$462,000 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|---------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 536932 | DISB FROM PROGRAM INCOME | \$1,021,846 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536949 | OTHER EXPENSE | \$1,229 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 536982 | OTHER AIDS & GRANTS | \$28,176,128 | \$230,627,000 | \$230,627,000 | \$0 | \$230,627,000 | \$0 | \$230,627,000 |
| Total AID & PUBLIC ASSISTANCE | | \$29,199,203 | \$230,628,000 | \$230,628,000 | \$0 | \$230,628,000 | \$0 | \$230,628,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|---------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 538102 | AGENCY OPER TRANSFER | \$178,353 | \$410,000 | \$410,000 | \$0 | \$410,000 | \$0 | \$410,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$178,353 | \$410,000 | \$410,000 | \$0 | \$410,000 | \$0 | \$410,000 |
| Total Requirements | | \$29,327,732 | \$231,500,000 | \$231,500,000 | \$0 | \$231,500,000 | \$0 | \$231,500,000 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 432199 | PROG INC-PRINC REPAY | \$4,044,281 | \$1,697,000 | \$1,697,000 | \$0 | \$1,697,000 | \$0 | \$1,697,000 |
| 432990 | STATE AID-PROGRAM | \$0 | \$3,800,000 | \$3,800,000 | \$0 | \$3,800,000 | \$0 | \$3,800,000 |
| Total GRANTS | | \$4,044,281 | \$5,497,000 | \$5,497,000 | \$0 | \$5,497,000 | \$0 | \$5,497,000 |

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

0A0-North Carolina Housing Finance Agency
63011-NC Housing Finance Authority - Partnership

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$210,561 | \$700,000 | \$700,000 | \$0 | \$700,000 | \$0 | \$700,000 |
| Total INVESTMENT INCOME | | \$210,561 | \$700,000 | \$700,000 | \$0 | \$700,000 | \$0 | \$700,000 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 437112 | LOAN COLLECTION-INTEREST | \$122,951 | \$160,000 | \$160,000 | \$0 | \$160,000 | \$0 | \$160,000 |
| Total MISCELLANEOUS | | \$122,951 | \$160,000 | \$160,000 | \$0 | \$160,000 | \$0 | \$160,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|---------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 438101 | STATE APPROP TRANSFER | \$7,660,000 | \$227,785,000 | \$227,785,000 | \$0 | \$227,785,000 | \$0 | \$227,785,000 |
| 438102 | TRANSFER TO AGENCY | \$0 | \$500,000 | \$500,000 | \$0 | \$500,000 | \$0 | \$500,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$7,660,000 | \$228,285,000 | \$228,285,000 | \$0 | \$228,285,000 | \$0 | \$228,285,000 |
| Total Receipts | | \$12,037,793 | \$234,642,000 | \$234,642,000 | \$0 | \$234,642,000 | \$0 | \$234,642,000 |

| | | | | | | | |
|-------------------------------|-----------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Change in Fund Balance | (\$17,289,939) | \$3,142,000 | \$3,142,000 | \$0 | \$3,142,000 | \$0 | \$3,142,000 |
|-------------------------------|-----------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency

63011-NC Housing Finance Authority - Partnership

6200-Housing Partnership Appropriation

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|-------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535900 | OTHER EXPENSES | \$0 | \$300,000 | \$300,000 | \$0 | \$300,000 | \$0 | \$300,000 |
| 535901 | OTHER EXPENSES, NON-OPER | (\$49,824) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | (\$49,824) | \$300,000 | \$300,000 | \$0 | \$300,000 | \$0 | \$300,000 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 536949 | OTHER EXPENSE | \$1,229 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 536982 | OTHER AIDS & GRANTS | \$11,386,064 | \$20,787,000 | \$20,787,000 | \$0 | \$20,787,000 | \$0 | \$20,787,000 |
| Total AID & PUBLIC ASSISTANCE | | \$11,387,293 | \$20,788,000 | \$20,788,000 | \$0 | \$20,788,000 | \$0 | \$20,788,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538102 | AGENCY OPER TRANSFER | \$178,353 | \$410,000 | \$410,000 | \$0 | \$410,000 | \$0 | \$410,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$178,353 | \$410,000 | \$410,000 | \$0 | \$410,000 | \$0 | \$410,000 |

Total Requirements **\$11,515,822** **\$21,498,000** **\$21,498,000** **\$0** **\$21,498,000** **\$0** **\$21,498,000**

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 432199 | PROG INC-PRINC REPAY | \$4,015,550 | \$1,697,000 | \$1,697,000 | \$0 | \$1,697,000 | \$0 | \$1,697,000 |
| Total GRANTS | | \$4,015,550 | \$1,697,000 | \$1,697,000 | \$0 | \$1,697,000 | \$0 | \$1,697,000 |

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency
 63011-NC Housing Finance Authority - Partnership
 6200-Housing Partnership Appropriation

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$87,716 | \$180,000 | \$180,000 | \$0 | \$180,000 | \$0 | \$180,000 |
| Total INVESTMENT INCOME | | \$87,716 | \$180,000 | \$180,000 | \$0 | \$180,000 | \$0 | \$180,000 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 437112 | LOAN COLLECTION-INTEREST | \$122,951 | \$160,000 | \$160,000 | \$0 | \$160,000 | \$0 | \$160,000 |
| Total MISCELLANEOUS | | \$122,951 | \$160,000 | \$160,000 | \$0 | \$160,000 | \$0 | \$160,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|---------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 438101 | STATE APPROP TRANSFER | \$7,660,000 | \$17,660,000 | \$17,660,000 | \$0 | \$17,660,000 | \$0 | \$17,660,000 |
| 438102 | TRANSFER TO AGENCY | \$0 | \$500,000 | \$500,000 | \$0 | \$500,000 | \$0 | \$500,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$7,660,000 | \$18,160,000 | \$18,160,000 | \$0 | \$18,160,000 | \$0 | \$18,160,000 |
| Total Receipts | | \$11,886,217 | \$20,197,000 | \$20,197,000 | \$0 | \$20,197,000 | \$0 | \$20,197,000 |
| Change in Fund Balance | | \$370,395 | (\$1,301,000) | (\$1,301,000) | \$0 | (\$1,301,000) | \$0 | (\$1,301,000) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency

63011-NC Housing Finance Authority - Partnership

6201-NCHFA - Community Living Housing Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535900 | OTHER EXPENSES | \$0 | \$162,000 | \$162,000 | \$0 | \$162,000 | \$0 | \$162,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$162,000 | \$162,000 | \$0 | \$162,000 | \$0 | \$162,000 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 536932 | DISB FROM PROGRAM INCOME | \$1,021,846 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536982 | OTHER AIDS & GRANTS | \$4,391,837 | \$3,800,000 | \$3,800,000 | \$0 | \$3,800,000 | \$0 | \$3,800,000 |
| Total AID & PUBLIC ASSISTANCE | | \$5,413,683 | \$3,800,000 | \$3,800,000 | \$0 | \$3,800,000 | \$0 | \$3,800,000 |
| Total Requirements | | \$5,413,683 | \$3,962,000 | \$3,962,000 | \$0 | \$3,962,000 | \$0 | \$3,962,000 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------------|-----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 432199 | PROG INC-PRINC REPAY | \$28,731 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432990 | STATE AID-PROGRAM | \$0 | \$3,800,000 | \$3,800,000 | \$0 | \$3,800,000 | \$0 | \$3,800,000 |
| Total GRANTS | | \$28,731 | \$3,800,000 | \$3,800,000 | \$0 | \$3,800,000 | \$0 | \$3,800,000 |

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$32,058 | \$45,000 | \$45,000 | \$0 | \$45,000 | \$0 | \$45,000 |
| Total INVESTMENT INCOME | | \$32,058 | \$45,000 | \$45,000 | \$0 | \$45,000 | \$0 | \$45,000 |
| Total Receipts | | \$60,789 | \$3,845,000 | \$3,845,000 | \$0 | \$3,845,000 | \$0 | \$3,845,000 |
| Change in Fund Balance | | (\$5,352,894) | (\$117,000) | (\$117,000) | \$0 | (\$117,000) | \$0 | (\$117,000) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency
 63011-NC Housing Finance Authority - Partnership
 6202-Workforce Housing Loan Program

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------|---------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 536982 | OTHER AIDS & GRANTS | \$10,782,418 | \$205,680,000 | \$205,680,000 | \$0 | \$205,680,000 | \$0 | \$205,680,000 |
| Total AID & PUBLIC ASSISTANCE | | \$10,782,418 | \$205,680,000 | \$205,680,000 | \$0 | \$205,680,000 | \$0 | \$205,680,000 |
| Total Requirements | | \$10,782,418 | \$205,680,000 | \$205,680,000 | \$0 | \$205,680,000 | \$0 | \$205,680,000 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$79,697 | \$115,000 | \$115,000 | \$0 | \$115,000 | \$0 | \$115,000 |
| Total INVESTMENT INCOME | | \$79,697 | \$115,000 | \$115,000 | \$0 | \$115,000 | \$0 | \$115,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|-----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 438101 | STATE APPROP TRANSFER | \$0 | \$210,125,000 | \$210,125,000 | \$0 | \$210,125,000 | \$0 | \$210,125,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$210,125,000 | \$210,125,000 | \$0 | \$210,125,000 | \$0 | \$210,125,000 |
| Total Receipts | | \$79,697 | \$210,240,000 | \$210,240,000 | \$0 | \$210,240,000 | \$0 | \$210,240,000 |
| Change in Fund Balance | | (\$10,702,721) | \$4,560,000 | \$4,560,000 | \$0 | \$4,560,000 | \$0 | \$4,560,000 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

0A0-North Carolina Housing Finance Agency
 63011-NC Housing Finance Authority - Partnership
 6203-DISASTER RECOVERY ACT OF 2016

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 536982 | OTHER AIDS & GRANTS | \$1,615,809 | \$360,000 | \$360,000 | \$0 | \$360,000 | \$0 | \$360,000 |
| Total AID & PUBLIC ASSISTANCE | | \$1,615,809 | \$360,000 | \$360,000 | \$0 | \$360,000 | \$0 | \$360,000 |
| Total Requirements | | \$1,615,809 | \$360,000 | \$360,000 | \$0 | \$360,000 | \$0 | \$360,000 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$11,090 | \$360,000 | \$360,000 | \$0 | \$360,000 | \$0 | \$360,000 |
| Total INVESTMENT INCOME | | \$11,090 | \$360,000 | \$360,000 | \$0 | \$360,000 | \$0 | \$360,000 |
| Total Receipts | | \$11,090 | \$360,000 | \$360,000 | \$0 | \$360,000 | \$0 | \$360,000 |

| | | | | | | | | |
|-------------------------------|----------------------|------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | (\$1,604,719) | \$0 |
|-------------------------------|----------------------|------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

120-Department of Insurance
13900-Insurance - General Fund

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------|---------------------|----------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------|
| Total Requirements | \$67,090,560 | \$105,351,308 | \$101,902,446 | (\$47,842,859) | \$54,059,587 | (\$47,842,859) | \$54,059,587 |
| Total Receipts | \$16,457,375 | \$38,418,712 | \$34,969,850 | (\$29,829,503) | \$5,140,347 | (\$29,829,503) | \$5,140,347 |
| Net Appropriation | \$50,633,184 | \$66,932,596 | \$66,932,596 | (\$18,013,356) | \$48,919,240 | (\$18,013,356) | \$48,919,240 |
| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
| Total FTE | 462.550 | 465.137 | 434.748 | 0.000 | 434.748 | 0.000 | 434.748 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

120-Department of Insurance
13900-Insurance - General Fund

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|------------------------------|---------------------|----------------------|----------------------|-----------------------|---------------------|-----------------------|---------------------|
| 1100 | Administration | \$11,594,157 | \$12,048,775 | \$12,305,866 | \$0 | \$12,305,866 | \$0 | \$12,305,866 |
| 1200 | Company Services Group | \$11,085,308 | \$12,302,333 | \$12,033,444 | \$0 | \$12,033,444 | \$0 | \$12,033,444 |
| 1400 | Producers and Products Group | \$4,544,361 | \$5,939,771 | \$5,356,639 | \$0 | \$5,356,639 | \$0 | \$5,356,639 |
| 1500 | Office of State Fire Marshal | \$17,283,278 | \$59,787,951 | \$57,020,166 | (\$47,410,000) | \$9,610,166 | (\$47,410,000) | \$9,610,166 |
| 1600 | Consumer Assistance Group | \$6,848,503 | \$6,857,389 | \$6,819,064 | \$0 | \$6,819,064 | \$0 | \$6,819,064 |
| 1700 | Fraud Control Group | \$6,600,731 | \$7,265,798 | \$7,217,976 | \$0 | \$7,217,976 | \$0 | \$7,217,976 |
| 1900 | Reserves and Transfers | \$1,134,220 | \$1,149,291 | \$1,149,291 | (\$432,859) | \$716,432 | (\$432,859) | \$716,432 |
| 1920 | State Fiscal Recovery Funds | \$8,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$67,090,560 | \$105,351,308 | \$101,902,446 | (\$47,842,859) | \$54,059,587 | (\$47,842,859) | \$54,059,587 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-----------------------|------------------------------|---------------------|---------------------|---------------------|-----------------------|--------------------|-----------------------|--------------------|
| 1100 | Administration | \$400,931 | \$26,667,294 | \$26,590,500 | (\$26,575,000) | \$15,500 | (\$26,575,000) | \$15,500 |
| 1200 | Company Services Group | \$1,133,553 | \$525,106 | \$525,106 | (\$478,481) | \$46,625 | (\$478,481) | \$46,625 |
| 1400 | Producers and Products Group | \$1,738,132 | \$2,038,997 | \$1,481,990 | \$0 | \$1,481,990 | \$0 | \$1,481,990 |
| 1500 | Office of State Fire Marshal | \$2,019,181 | \$5,852,710 | \$3,038,803 | (\$2,154,609) | \$884,194 | (\$2,154,609) | \$884,194 |
| 1600 | Consumer Assistance Group | \$3,052,379 | \$2,700,121 | \$2,698,967 | \$0 | \$2,698,967 | \$0 | \$2,698,967 |
| 1700 | Fraud Control Group | \$113,200 | \$546,306 | \$546,306 | (\$533,235) | \$13,071 | (\$533,235) | \$13,071 |
| 1900 | Reserves and Transfers | \$0 | \$88,178 | \$88,178 | (\$88,178) | \$0 | (\$88,178) | \$0 |
| 1920 | State Fiscal Recovery Funds | \$8,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$16,457,375 | \$38,418,712 | \$34,969,850 | (\$29,829,503) | \$5,140,347 | (\$29,829,503) | \$5,140,347 |

| | | | | | | | | |
|--------------------------|--|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|
| Net Appropriation | | \$50,633,184 | \$66,932,596 | \$66,932,596 | (\$18,013,356) | \$48,919,240 | (\$18,013,356) | \$48,919,240 |
|--------------------------|--|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-----------|------------------------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 1100 | Administration | 74.830 | 73.998 | 75.028 | 0.000 | 75.028 | 0.000 | 75.028 |
| 1200 | Company Services Group | 97.920 | 102.075 | 99.915 | 0.000 | 99.915 | 0.000 | 99.915 |
| 1400 | Producers and Products Group | 52.660 | 55.000 | 52.660 | 0.000 | 52.660 | 0.000 | 52.660 |
| 1500 | Office of State Fire Marshal | 106.430 | 105.564 | 79.433 | 0.000 | 79.433 | 0.000 | 79.433 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|------------------|---------------------------|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 1600 | Consumer Assistance Group | 59.710 | 59.500 | 59.712 | 0.000 | 59.712 | 0.000 | 59.712 |
| 1700 | Fraud Control Group | 71.000 | 69.000 | 68.000 | 0.000 | 68.000 | 0.000 | 68.000 |
| Total FTE | | 462.550 | 465.137 | 434.748 | 0.000 | 434.748 | 0.000 | 434.748 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**120-Department of Insurance
13900-Insurance - General Fund**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531141 | SEC/COUNCIL OF ST SAL-APP | \$140,116 | \$146,421 | \$146,421 | \$0 | \$146,421 | \$0 | \$146,421 |
| 531211 | SPA-REG SALARIES-APPRO | \$22,837,456 | \$26,316,315 | \$26,284,886 | \$0 | \$26,284,886 | \$0 | \$26,284,886 |
| 531212 | SPA-REG SALARIES-RECPT | \$505,458 | \$3,102,873 | \$1,156,058 | \$0 | \$1,156,058 | \$0 | \$1,156,058 |
| 531222 | SPA TIME LIMITED SAL-REC | \$416,062 | \$431,155 | \$309,716 | \$0 | \$309,716 | \$0 | \$309,716 |
| 531231 | LEO SALARIES-APPRO | \$2,524,727 | \$2,770,199 | \$2,801,628 | \$0 | \$2,801,628 | \$0 | \$2,801,628 |
| 531232 | LEO SALARIES-RECPT | \$1,739 | \$332,133 | \$332,133 | \$0 | \$332,133 | \$0 | \$332,133 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$3,632 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$47 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$4,874 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$359 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$3,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$417,512 | \$471,623 | \$485,616 | \$0 | \$485,616 | \$0 | \$485,616 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$15,403 | \$46,724 | \$14,509 | \$0 | \$14,509 | \$0 | \$14,509 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$495,581 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$23,568 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$1,923,804 | \$2,272,454 | \$2,272,454 | \$0 | \$2,272,454 | \$0 | \$2,272,454 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$71,701 | \$299,159 | \$138,919 | \$0 | \$138,919 | \$0 | \$138,919 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$5,322,094 | \$6,201,091 | \$6,178,660 | \$0 | \$6,178,660 | \$0 | \$6,178,660 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$211,893 | \$784,867 | \$320,734 | \$0 | \$320,734 | \$0 | \$320,734 |
| 531531 | LEO RETIRE CONTRIB-APPRO | \$710,956 | \$756,248 | \$764,683 | \$0 | \$764,683 | \$0 | \$764,683 |
| 531532 | LEO RETIRE CONTRIB-RECPTS | \$0 | \$92,800 | \$92,800 | \$0 | \$92,800 | \$0 | \$92,800 |
| 531561 | MED INS CONTRIB-APPRO | \$2,384,948 | \$2,997,543 | \$3,000,710 | \$0 | \$3,000,710 | \$0 | \$3,000,710 |
| 531562 | MED INS CONTRIB-RECPTS | \$92,887 | \$443,462 | \$233,374 | \$0 | \$233,374 | \$0 | \$233,374 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$6,814 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**120-Department of Insurance
13900-Insurance - General Fund**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$2,056 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$50,328 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$24,707 | \$13,361 | \$10,197 | \$0 | \$10,197 | \$0 | \$10,197 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$11,027 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$1,512 | \$31,659 | \$31,659 | \$0 | \$31,659 | \$0 | \$31,659 |
| 531651 | COMPENSATION TO BOARD MEM | \$1,244 | \$6,199 | \$6,199 | \$0 | \$6,199 | \$0 | \$6,199 |
| Total PERSONAL SERVICES | | \$38,206,107 | \$47,516,286 | \$44,581,356 | \$0 | \$44,581,356 | \$0 | \$44,581,356 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532110 | LEGAL SERVICES | \$24,196 | \$61,201 | \$61,201 | \$0 | \$61,201 | \$0 | \$61,201 |
| 532120 | FINAN/AUDIT SERVICES | \$94,063 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532132 | OTHER PROVIDED MED SER | \$0 | \$2,040 | \$2,040 | \$0 | \$2,040 | \$0 | \$2,040 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$4,100 | \$66,253 | \$66,253 | \$0 | \$66,253 | \$0 | \$66,253 |
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532145 | SERVER SUPPORT SVC | \$0 | \$420 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$26,417 | \$27,520 | \$27,520 | \$0 | \$27,520 | \$0 | \$27,520 |
| 532170 | ADMIN SERVICES | \$480,547 | \$126,211 | \$185,734 | \$0 | \$185,734 | \$0 | \$185,734 |
| 532181 | FOOD SER AGREEMENT | \$16,295 | \$5,400 | \$5,400 | \$0 | \$5,400 | \$0 | \$5,400 |
| 532184 | JANITORIAL SER AGREEMENT | \$19,584 | \$5,733 | \$5,733 | \$0 | \$5,733 | \$0 | \$5,733 |
| 532185 | WASTE REM/RECY SER AGREEM | \$1,627 | \$192 | \$192 | \$0 | \$192 | \$0 | \$192 |
| 532186 | SECURITY SERVICE AGREE | \$114,436 | \$60,000 | \$60,000 | \$0 | \$60,000 | \$0 | \$60,000 |
| 532195 | VETERINARY SERVICES | \$712 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$215,387 | \$443,593 | \$155,502 | \$0 | \$155,502 | \$0 | \$155,502 |
| 532210 | ENRG SER -ELECTRICAL | \$3,982 | \$9,000 | \$9,000 | \$0 | \$9,000 | \$0 | \$9,000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**120-Department of Insurance
13900-Insurance - General Fund**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532230 | ENRG SER -WATER & SEWER | \$936 | \$1,100 | \$1,100 | \$0 | \$1,100 | \$0 | \$1,100 |
| 532310 | REPAIRS-BUILDINGS | \$111,156 | \$3,123 | \$2,785 | \$0 | \$2,785 | \$0 | \$2,785 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$6,314 | \$1,547 | \$1,547 | \$0 | \$1,547 | \$0 | \$1,547 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$0 | \$5,040 | \$3,377 | \$0 | \$3,377 | \$0 | \$3,377 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$1,551 | \$6,189 | \$6,039 | \$0 | \$6,039 | \$0 | \$6,039 |
| 532337 | REPAIRS-PC/PRINTER | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532339 | REPAIR-VOICE COMMUN EQUIP | \$0 | \$1,300 | \$1,300 | \$0 | \$1,300 | \$0 | \$1,300 |
| 532390 | REPAIRS-OTHER | \$0 | \$5,710 | \$5,710 | \$0 | \$5,710 | \$0 | \$5,710 |
| 532430 | MAINT AGREEMENT-EQUIP | \$5,996 | \$52,381 | \$46,800 | \$0 | \$46,800 | \$0 | \$46,800 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$510 | \$510 | \$0 | \$510 | \$0 | \$510 |
| 532442 | MAINT AGRMT-WAN SOFTWARE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532447 | MAINT AGREE-PC/PRINTER | \$551 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$23,390 | \$16,460 | \$16,460 | \$0 | \$16,460 | \$0 | \$16,460 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$5,024 | \$44,257 | \$44,067 | \$0 | \$44,067 | \$0 | \$44,067 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$17,355 | \$1,338 | \$888 | \$0 | \$888 | \$0 | \$888 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$2,107,457 | \$2,395,412 | \$2,386,848 | \$0 | \$2,386,848 | \$0 | \$2,386,848 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$7,691 | \$24,470 | \$24,470 | \$0 | \$24,470 | \$0 | \$24,470 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$613,413 | \$72,020 | \$72,020 | \$0 | \$72,020 | \$0 | \$72,020 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$394 | \$12,393 | \$10,400 | \$0 | \$10,400 | \$0 | \$10,400 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$48,691 | \$11,122 | \$10,887 | \$0 | \$10,887 | \$0 | \$10,887 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$15,854 | \$9,457 | \$9,457 | \$0 | \$9,457 | \$0 | \$9,457 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$21,306 | \$77,645 | \$73,295 | \$0 | \$73,295 | \$0 | \$73,295 |
| 532714 | TRANSP-GRND - IN STATE | \$76,879 | \$736,809 | \$646,082 | \$0 | \$646,082 | \$0 | \$646,082 |
| 532715 | TRANS GRND-OUT STA,IN US | \$5,589 | \$23,140 | \$20,665 | \$0 | \$20,665 | \$0 | \$20,665 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**120-Department of Insurance
13900-Insurance - General Fund**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532717 | TRANSP OTHER - IN STATE | \$242 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$157,816 | \$202,852 | \$187,226 | \$0 | \$187,226 | \$0 | \$187,226 |
| 532722 | LODGING-OUT STATE, IN US | \$49,870 | \$80,969 | \$76,451 | \$0 | \$76,451 | \$0 | \$76,451 |
| 532724 | MEALS - IN STATE | \$65,314 | \$103,854 | \$97,110 | \$0 | \$97,110 | \$0 | \$97,110 |
| 532725 | MEALS-OUT OF STATE,IN US | \$11,582 | \$24,192 | \$22,100 | \$0 | \$22,100 | \$0 | \$22,100 |
| 532727 | MISC - IN STATE | \$1,523 | \$7,107 | \$5,910 | \$0 | \$5,910 | \$0 | \$5,910 |
| 532728 | MISC - OUT STATE, IN US | \$571 | \$7,633 | \$7,536 | \$0 | \$7,536 | \$0 | \$7,536 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$1,444 | \$15,360 | \$15,360 | \$0 | \$15,360 | \$0 | \$15,360 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$1,862 | \$14,985 | \$14,985 | \$0 | \$14,985 | \$0 | \$14,985 |
| 532811 | TELEPHONE SERVICE | \$158,421 | \$281,324 | \$274,672 | \$0 | \$274,672 | \$0 | \$274,672 |
| 532812 | TELECOMMUN DATA CHRG | \$41,999 | \$52,150 | \$47,028 | \$0 | \$47,028 | \$0 | \$47,028 |
| 532814 | CELLULAR PHONE SERVICES | \$118,993 | \$64,591 | \$58,380 | \$0 | \$58,380 | \$0 | \$58,380 |
| 532815 | EMAIL AND CALENDARING | \$13,090 | \$111,035 | \$109,468 | \$0 | \$109,468 | \$0 | \$109,468 |
| 532817 | INTERNET SERV PROV CHARGE | \$3,303 | \$14,557 | \$14,233 | \$0 | \$14,233 | \$0 | \$14,233 |
| 532818 | DATA WIRING SVC CHRG | \$3,964 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$10,061 | \$41,617 | \$40,181 | \$0 | \$40,181 | \$0 | \$40,181 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$34,889 | \$544 | \$544 | \$0 | \$544 | \$0 | \$544 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$642,949 | \$340,201 | \$340,201 | \$0 | \$340,201 | \$0 | \$340,201 |
| 532827 | ELECTRONIC SERVICES | \$249 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532828 | MANAGED DESKTOP SVCS | \$1,857 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$62,931 | \$116,304 | \$118,427 | \$0 | \$118,427 | \$0 | \$118,427 |
| 532850 | PRINT,BIND,DUPLICATE | \$32,348 | \$361,175 | \$355,229 | \$0 | \$355,229 | \$0 | \$355,229 |
| 532860 | ADVERTISING | \$207,308 | \$182,656 | \$130,646 | \$0 | \$130,646 | \$0 | \$130,646 |
| 532870 | CABLE TV | \$8,292 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532911 | PROPERTY-INSURANCE | \$3,668 | \$14,523 | \$13,764 | \$0 | \$13,764 | \$0 | \$13,764 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**120-Department of Insurance
13900-Insurance - General Fund**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532912 | MOTOR VEHICLE INSURANCE | \$5,763 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532913 | LIABILITY INSURANCE | \$295 | \$2,962 | \$2,890 | \$0 | \$2,890 | \$0 | \$2,890 |
| 532920 | BONDING | \$3,589 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$112,667 | \$90,145 | \$83,845 | \$0 | \$83,845 | \$0 | \$83,845 |
| 532941 | EMP EDUCATION ASSIST PROG | \$435 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$8,057 | \$35,702 | \$33,002 | \$0 | \$33,002 | \$0 | \$33,002 |
| Total PURCHASED SERVICES | | \$5,836,244 | \$6,480,024 | \$6,016,870 | \$0 | \$6,016,870 | \$0 | \$6,016,870 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$36,994 | \$111,463 | \$103,725 | \$0 | \$103,725 | \$0 | \$103,725 |
| 533120 | DATA PROCESSING SUPPLIES | \$27,210 | \$83,279 | \$77,424 | \$0 | \$77,424 | \$0 | \$77,424 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$0 | \$1,507 | \$1,325 | \$0 | \$1,325 | \$0 | \$1,325 |
| 533150 | SECURITY & SAFETY SUPP | \$114,051 | \$54,680 | \$54,680 | \$0 | \$54,680 | \$0 | \$54,680 |
| 533190 | OTHER ADMIN SUPPLIES | \$12,153 | \$6,515 | \$6,495 | \$0 | \$6,495 | \$0 | \$6,495 |
| 533210 | JANITORIAL SUPPLIES | \$1,501 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$19,182 | \$6,785 | \$6,735 | \$0 | \$6,735 | \$0 | \$6,735 |
| 533290 | OTHER FACILITY & HARDWARE | \$3,405 | \$1,600 | \$1,600 | \$0 | \$1,600 | \$0 | \$1,600 |
| 533310 | GASOLINE | \$215,076 | \$109,578 | \$109,578 | \$0 | \$109,578 | \$0 | \$109,578 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$1,147 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533340 | TIRES & TUBES | \$650 | \$811 | \$811 | \$0 | \$811 | \$0 | \$811 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$30 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533370 | EQUIPMENT PARTS | \$202 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$51,195 | \$24,801 | \$24,801 | \$0 | \$24,801 | \$0 | \$24,801 |
| 533720 | EDUCATIONAL SUPPLIES | \$11,642 | \$6,726 | \$6,726 | \$0 | \$6,726 | \$0 | \$6,726 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

120-Department of Insurance
13900-Insurance - General Fund

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533800 | PURCHASES FOR RESALE | \$57,762 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$85,006 | \$4,902 | \$4,902 | \$0 | \$4,902 | \$0 | \$4,902 |
| Total SUPPLIES | | \$637,206 | \$412,647 | \$398,802 | \$0 | \$398,802 | \$0 | \$398,802 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534420 | OTH STR-DESIGN CONTRACTS | \$6,045 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534511 | FURN-OFFICE | \$11,990 | \$33,327 | \$32,078 | \$0 | \$32,078 | \$0 | \$32,078 |
| 534521 | OFFICE EQUIPMENT | \$224 | \$16,933 | \$15,098 | \$0 | \$15,098 | \$0 | \$15,098 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$363,236 | \$76,336 | \$75,336 | \$0 | \$75,336 | \$0 | \$75,336 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$13,355 | \$45,264 | \$45,264 | \$0 | \$45,264 | \$0 | \$45,264 |
| 534534 | PC/PRINTER EQUIPMENT | \$240,171 | \$200,388 | \$193,637 | \$0 | \$193,637 | \$0 | \$193,637 |
| 534535 | SERVER EQUIPMENT | \$1,031 | \$37,200 | \$36,500 | \$0 | \$36,500 | \$0 | \$36,500 |
| 534537 | IT SECURITY EQUIPMENT | \$39,414 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$137,081 | \$12,508 | \$12,508 | \$0 | \$12,508 | \$0 | \$12,508 |
| 534544 | TRAILERS | \$608 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$1,262 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$10,713 | \$28,800 | \$28,412 | \$0 | \$28,412 | \$0 | \$28,412 |
| 534714 | SERVER SOFTWARE | \$0 | \$3,120 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 534730 | EXTERNAL DEVELOP SOFTWARE | \$536 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$825,665 | \$453,876 | \$441,833 | \$0 | \$441,833 | \$0 | \$441,833 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535113 | COURT COSTS | \$200 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 535120 | LICENSES & PERMIT COSTS | \$485 | \$992 | \$992 | \$0 | \$992 | \$0 | \$992 |



**Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
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120-Department of Insurance
13900-Insurance - General Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535232 | LEO SEPARATION ALLOWANCE | \$74,115 | \$142,342 | \$142,342 | \$0 | \$142,342 | \$0 | \$142,342 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$104,064 | \$86,940 | \$85,461 | \$0 | \$85,461 | \$0 | \$85,461 |
| 535840 | SERVICE & OTHER AWARDS | \$6,324 | \$2,969 | \$2,919 | \$0 | \$2,919 | \$0 | \$2,919 |
| 535850 | INTERST EXP-CASH MGMT ACT | \$15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$77,257 | \$603,855 | \$600,494 | \$0 | \$600,494 | \$0 | \$600,494 |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$14,113 | \$5,400 | \$5,400 | \$0 | \$5,400 | \$0 | \$5,400 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$276,574 | \$843,498 | \$838,608 | \$0 | \$838,608 | \$0 | \$838,608 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| 536403 | SEN MED PAT SUBGRANTS | \$9,500 | \$28,000 | \$28,000 | \$0 | \$28,000 | \$0 | \$28,000 |
| 536405 | SHIIP SUBGRANTS | \$1,259,829 | \$786,084 | \$786,084 | \$0 | \$786,084 | \$0 | \$786,084 |
| 536880 | INCENTIVE SCHOLARSHIPS | \$3,275 | \$43,663 | \$43,663 | \$0 | \$43,663 | \$0 | \$43,663 |
| 536E03 | SEN MED PAT SUBGRANTS | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536E05 | SHIIP SUBGRANTS - NONGOV | \$517,283 | \$207,939 | \$207,939 | \$0 | \$207,939 | \$0 | \$207,939 |
| 536G15 | DIRECTED GRANTS TO NGOS | \$0 | \$1,835,000 | \$1,835,000 | (\$1,835,000) | \$0 | (\$1,835,000) | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$1,791,387 | \$2,900,686 | \$2,900,686 | (\$1,835,000) | \$1,065,686 | (\$1,835,000) | \$1,065,686 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|--------------------|-----------------|--------------------|-----------------|
| 537206 | RES-ST RETIREMENT SYS CON | \$0 | \$432,859 | \$432,859 | (\$432,859) | \$0 | (\$432,859) | \$0 |
| 537209 | RES-LABOR MARKET ADJUST | \$0 | \$82,212 | \$82,212 | \$0 | \$82,212 | \$0 | \$82,212 |
| Total RESERVES | | \$0 | \$515,071 | \$515,071 | (\$432,859) | \$82,212 | (\$432,859) | \$82,212 |

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance
 13900-Insurance - General Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|----------------------|----------------------|-----------------------|---------------------|-----------------------|---------------------|
| 53800A | LEGISLATIVE CARRYFWD | \$765,799 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53800B | ENCUMBRNC CARRYFWD | \$1,022,602 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53800C | UNEARNED REV CARRYFWD | \$181,186 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538030 | FINE/PENALTY/FORFEIT-TRAN | \$1,083,463 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538109 | OSC-EXCESS SURPLUS PROP | \$13,606 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538120 | TRANSFER TO CODE 23900 | \$634,220 | \$38,709,220 | \$38,709,220 | (\$38,075,000) | \$634,220 | (\$38,075,000) | \$634,220 |
| 538127 | REIM-OPERATING EXPENSE | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538137 | TRANSFER TO DOA | \$316,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538193 | TRANSFER TO 23903 | \$7,500,000 | \$7,500,000 | \$7,500,000 | (\$7,500,000) | \$0 | (\$7,500,000) | \$0 |
| 538P40 | STATE FISCAL RECOV XFER | \$8,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$19,517,376 | \$46,229,220 | \$46,209,220 | (\$45,575,000) | \$634,220 | (\$45,575,000) | \$634,220 |
| Total Requirements | | \$67,090,560 | \$105,351,308 | \$101,902,446 | (\$47,842,859) | \$54,059,587 | (\$47,842,859) | \$54,059,587 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 432502 | GSHP STATE GRANT | \$382,379 | \$273,269 | \$273,269 | \$0 | \$273,269 | \$0 | \$273,269 |
| 432503 | EMERG MGT-STATE GRANT | \$88,280 | \$90,000 | \$90,000 | \$0 | \$90,000 | \$0 | \$90,000 |
| 432580 | DHHS OMD GRANT | \$54,548 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| Total GRANTS | | \$525,207 | \$463,269 | \$463,269 | \$0 | \$463,269 | \$0 | \$463,269 |

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434160 | PROFESSIONAL SERVICES | \$141,859 | \$1,134 | \$1,134 | \$0 | \$1,134 | \$0 | \$1,134 |
| 434320 | SALE OF SURPLUS PROPERTY | \$13,608 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
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120-Department of Insurance
 13900-Insurance - General Fund

Receipts

SALES, SERVICE, & RENTALS

| | | | | | | | |
|--|------------------|----------------|----------------|------------|----------------|------------|----------------|
| Total SALES, SERVICE, & RENTALS | \$155,467 | \$1,134 | \$1,134 | \$0 | \$1,134 | \$0 | \$1,134 |
|--|------------------|----------------|----------------|------------|----------------|------------|----------------|

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 435100 | BSNS LICENSE FEES | \$1,455,933 | \$1,481,450 | \$1,481,450 | \$0 | \$1,481,450 | \$0 | \$1,481,450 |
| 435300 | CERTIFICATION FEES | \$123,864 | \$119,163 | \$119,163 | \$0 | \$119,163 | \$0 | \$119,163 |
| 435400 | INSPECTION/EXAM FEES | \$276,130 | \$212,460 | \$212,460 | \$0 | \$212,460 | \$0 | \$212,460 |
| 435500 | FINES,PENAL, ASSESS FEE | \$846,321 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 435600 | REGISTRATION FEES | \$3,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES, LICENSES, & FINES | | \$2,706,048 | \$1,813,073 | \$1,813,073 | \$0 | \$1,813,073 | \$0 | \$1,813,073 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|--------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 437127 | PROCUREMENT CARD REBATES | \$1,514 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437990 | OTHER MISC REV-PROGRAM | \$209,467 | \$82,012 | \$82,012 | \$0 | \$82,012 | \$0 | \$82,012 |
| Total MISCELLANEOUS | | \$210,982 | \$82,012 | \$82,012 | \$0 | \$82,012 | \$0 | \$82,012 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 43800A | LEGISLATIVE CARRYFWD | \$274,746 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43800B | ENCUMBRNC CARRYFWD | \$529,324 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43800C | UNEARNED REV CARRYFWD | \$43,276 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438043 | LEGISLATIVE MANDATED TRAN | \$0 | \$1,835,000 | \$1,835,000 | (\$1,835,000) | \$0 | (\$1,835,000) | \$0 |
| 438105 | TRANSFER IN | \$0 | \$533,235 | \$533,235 | (\$533,235) | \$0 | (\$533,235) | \$0 |
| 438120 | TRANSFER FROM CODE 23900 | \$127,546 | \$27,642,284 | \$27,492,475 | (\$27,373,090) | \$119,385 | (\$27,373,090) | \$119,385 |
| 438121 | TRANSFER FROM CODE 23901 | \$0 | \$22,242 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438144 | INTRA AGENCY TRANSFERS | \$0 | \$20,947 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438160 | TRANSFER FROM CODE 63903 | \$0 | \$2,576,641 | \$18,000 | \$0 | \$18,000 | \$0 | \$18,000 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance
13900-Insurance - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|--------------------|---------------------|---------------------|-----------------------|------------------|-----------------------|------------------|
| 438161 | TRANSFER FROM CODE 63901 | \$0 | \$136,566 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P40 | TRANSFER-IN RECPT | \$8,558,864 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438U12 | UNFUNDED LIAB SOLVENCY R | \$0 | \$88,178 | \$88,178 | (\$88,178) | \$0 | (\$88,178) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$9,533,756 | \$32,855,093 | \$29,966,888 | (\$29,829,503) | \$137,385 | (\$29,829,503) | \$137,385 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|
| 538302 | PY/REFUND/AGENCY REIMB | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538802 | FEMA FIRE TRNG GRT | \$14,209 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538804 | FEMA EQUIPMENT GRANT | \$395,299 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538832 | MIPPA PRIORITY 2 AAA'S | \$530,745 | \$272,711 | \$272,711 | \$0 | \$272,711 | \$0 | \$272,711 |
| 538833 | MIPPA PRIORITY 3 ADRC'S | \$170,866 | \$103,373 | \$103,373 | \$0 | \$103,373 | \$0 | \$103,373 |
| 538840 | HEALTH INSURANCE ENFORCEM | \$25,055 | \$557,007 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538844 | SHIIP QMOB GRANT | \$1,255,627 | \$4,647 | \$4,647 | \$0 | \$4,647 | \$0 | \$4,647 |
| 538845 | SHIIP GRANT NO. 20226 | \$0 | \$1,541,853 | \$1,460,320 | \$0 | \$1,460,320 | \$0 | \$1,460,320 |
| 538847 | SHIIP FED M + C GRANT | \$364,580 | \$11,537 | \$11,537 | \$0 | \$11,537 | \$0 | \$11,537 |
| 538856 | USFA/NFA TRAINING GRANT | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 538859 | MEDICARE PATIENTS IMPR & | \$569,531 | \$3,642 | \$3,642 | \$0 | \$3,642 | \$0 | \$3,642 |
| 538865 | SENIOR MEDICARE PAT PROJ | \$0 | \$331,773 | \$331,773 | \$0 | \$331,773 | \$0 | \$331,773 |
| 538882 | MEDICARE PAT IMPR PROVIDE | \$0 | \$357,588 | \$435,471 | \$0 | \$435,471 | \$0 | \$435,471 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$3,325,916 | \$3,204,131 | \$2,643,474 | \$0 | \$2,643,474 | \$0 | \$2,643,474 |
| Total Receipts | | \$16,457,375 | \$38,418,712 | \$34,969,850 | (\$29,829,503) | \$5,140,347 | (\$29,829,503) | \$5,140,347 |
| Net Appropriation | | \$50,633,184 | \$66,932,596 | \$66,932,596 | (\$18,013,356) | \$48,919,240 | (\$18,013,356) | \$48,919,240 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531141 | SEC/COUNCIL OF ST SAL-APP | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531211 | SPA-REG SALARIES-APPRO | 360.840 | 361.136 | 361.036 | 0.000 | 361.036 | 0.000 | 361.036 |
| 531212 | SPA-REG SALARIES-RECPT | 17.710 | 46.501 | 17.712 | 0.000 | 17.712 | 0.000 | 17.712 |
| 531222 | SPA TIME LIMITED SAL-REC | 34.000 | 8.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |
| 531231 | LEO SALARIES-APPRO | 43.000 | 43.000 | 43.000 | 0.000 | 43.000 | 0.000 | 43.000 |
| 531232 | LEO SALARIES-RECPT | 6.000 | 6.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |
| 531312 | REG(N S) TEMP WAGES-RECPT | 0.000 | -0.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 462.550 | 465.137 | 434.748 | 0.000 | 434.748 | 0.000 | 434.748 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1100-Administration

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531141 | SEC/COUNCIL OF ST SAL-APP | \$140,116 | \$146,421 | \$146,421 | \$0 | \$146,421 | \$0 | \$146,421 |
| 531211 | SPA-REG SALARIES-APPRO | \$5,284,313 | \$5,809,769 | \$6,049,507 | \$0 | \$6,049,507 | \$0 | \$6,049,507 |
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$56,093 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$987 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$90,334 | \$103,366 | \$109,405 | \$0 | \$109,405 | \$0 | \$109,405 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$0 | \$2,025 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$84,807 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$408,180 | \$463,570 | \$482,008 | \$0 | \$482,008 | \$0 | \$482,008 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$0 | \$4,296 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$1,249,168 | \$1,391,124 | \$1,445,761 | \$0 | \$1,445,761 | \$0 | \$1,445,761 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$0 | \$12,085 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531561 | MED INS CONTRIB-APPRO | \$462,747 | \$541,708 | \$560,390 | \$0 | \$560,390 | \$0 | \$560,390 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$5,944 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$2,056 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$8,649 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$0 | \$3,059 | \$3,059 | \$0 | \$3,059 | \$0 | \$3,059 |
| Total PERSONAL SERVICES | | \$7,731,356 | \$8,539,460 | \$8,796,551 | \$0 | \$8,796,551 | \$0 | \$8,796,551 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$1,272 | \$51,151 | \$51,151 | \$0 | \$51,151 | \$0 | \$51,151 |
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$7,896 | \$27,520 | \$27,520 | \$0 | \$27,520 | \$0 | \$27,520 |
| 532170 | ADMIN SERVICES | \$165,819 | \$3,500 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1100-Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532184 | JANITORIAL SER AGREEMENT | \$19,584 | \$3,983 | \$3,983 | \$0 | \$3,983 | \$0 | \$3,983 |
| 532185 | WASTE REM/RECY SER AGREEM | \$687 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532186 | SECURITY SERVICE AGREE | \$114,436 | \$60,000 | \$60,000 | \$0 | \$60,000 | \$0 | \$60,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$4,437 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 532210 | ENRG SER -ELECTRICAL | \$3,882 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532230 | ENRG SER -WATER & SEWER | \$936 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532310 | REPAIRS-BUILDINGS | \$13,150 | \$929 | \$929 | \$0 | \$929 | \$0 | \$929 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$0 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$315 | \$3,682 | \$3,682 | \$0 | \$3,682 | \$0 | \$3,682 |
| 532390 | REPAIRS-OTHER | \$0 | \$5,210 | \$5,210 | \$0 | \$5,210 | \$0 | \$5,210 |
| 532430 | MAINT AGREEMENT-EQUIP | \$3,167 | \$5,837 | \$5,837 | \$0 | \$5,837 | \$0 | \$5,837 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$0 | \$170 | \$170 | \$0 | \$170 | \$0 | \$170 |
| 532447 | MAINT AGREE-PC/PRINTER | \$316 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$5,024 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$3,380 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$2,087,457 | \$2,367,103 | \$2,367,103 | \$0 | \$2,367,103 | \$0 | \$2,367,103 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$2,560 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$40,985 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$0 | \$3,700 | \$3,700 | \$0 | \$3,700 | \$0 | \$3,700 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$11,964 | \$1,887 | \$1,887 | \$0 | \$1,887 | \$0 | \$1,887 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$801 | \$1,590 | \$1,590 | \$0 | \$1,590 | \$0 | \$1,590 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$3,157 | \$10,617 | \$10,617 | \$0 | \$10,617 | \$0 | \$10,617 |
| 532714 | TRANSP-GRND - IN STATE | \$23,094 | \$29,166 | \$29,166 | \$0 | \$29,166 | \$0 | \$29,166 |
| 532715 | TRANS GRND-OUT STA,IN US | \$314 | \$2,400 | \$2,400 | \$0 | \$2,400 | \$0 | \$2,400 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1100-Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532717 | TRANSP OTHER - IN STATE | \$24 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$6,831 | \$4,305 | \$4,305 | \$0 | \$4,305 | \$0 | \$4,305 |
| 532722 | LODGING-OUT STATE, IN US | \$3,958 | \$1,722 | \$1,722 | \$0 | \$1,722 | \$0 | \$1,722 |
| 532724 | MEALS - IN STATE | \$3,288 | \$2,090 | \$2,090 | \$0 | \$2,090 | \$0 | \$2,090 |
| 532725 | MEALS-OUT OF STATE,IN US | \$855 | \$1,575 | \$1,575 | \$0 | \$1,575 | \$0 | \$1,575 |
| 532727 | MISC - IN STATE | \$10 | \$71 | \$71 | \$0 | \$71 | \$0 | \$71 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$1,455 | \$1,455 | \$0 | \$1,455 | \$0 | \$1,455 |
| 532811 | TELEPHONE SERVICE | \$18,950 | \$34,916 | \$34,916 | \$0 | \$34,916 | \$0 | \$34,916 |
| 532812 | TELECOMMUN DATA CHRG | \$41,999 | \$5,433 | \$5,433 | \$0 | \$5,433 | \$0 | \$5,433 |
| 532814 | CELLULAR PHONE SERVICES | \$18,838 | \$550 | \$550 | \$0 | \$550 | \$0 | \$550 |
| 532815 | EMAIL AND CALENDARING | \$2,770 | \$62,826 | \$62,826 | \$0 | \$62,826 | \$0 | \$62,826 |
| 532817 | INTERNET SERV PROV CHARGE | \$3,303 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 532818 | DATA WIRING SVC CHRG | \$3,964 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$2,752 | \$25,394 | \$25,394 | \$0 | \$25,394 | \$0 | \$25,394 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$6,231 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$253,947 | \$216,601 | \$216,601 | \$0 | \$216,601 | \$0 | \$216,601 |
| 532827 | ELECTRONIC SERVICES | \$249 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532828 | MANAGED DESKTOP SVCS | \$1,857 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$9,079 | \$15,707 | \$15,707 | \$0 | \$15,707 | \$0 | \$15,707 |
| 532850 | PRINT,BIND,DUPLICATE | \$4,053 | \$7,315 | \$7,315 | \$0 | \$7,315 | \$0 | \$7,315 |
| 532860 | ADVERTISING | \$0 | \$2,104 | \$2,104 | \$0 | \$2,104 | \$0 | \$2,104 |
| 532870 | CABLE TV | \$2,648 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532911 | PROPERTY-INSURANCE | \$1,167 | \$2,376 | \$2,376 | \$0 | \$2,376 | \$0 | \$2,376 |
| 532913 | LIABILITY INSURANCE | \$295 | \$90 | \$90 | \$0 | \$90 | \$0 | \$90 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1100-Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532920 | BONDING | \$3,589 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$2,220 | \$5,620 | \$5,620 | \$0 | \$5,620 | \$0 | \$5,620 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$370 | \$860 | \$860 | \$0 | \$860 | \$0 | \$860 |
| Total PURCHASED SERVICES | | \$2,907,880 | \$2,983,955 | \$2,983,955 | \$0 | \$2,983,955 | \$0 | \$2,983,955 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$10,164 | \$23,039 | \$23,039 | \$0 | \$23,039 | \$0 | \$23,039 |
| 533120 | DATA PROCESSING SUPPLIES | \$4,978 | \$28,000 | \$28,000 | \$0 | \$28,000 | \$0 | \$28,000 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$0 | \$435 | \$435 | \$0 | \$435 | \$0 | \$435 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 533190 | OTHER ADMIN SUPPLIES | \$641 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533210 | JANITORIAL SUPPLIES | \$1,054 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$896 | \$850 | \$850 | \$0 | \$850 | \$0 | \$850 |
| 533290 | OTHER FACILITY & HARDWARE | \$3,405 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$12,725 | \$2,756 | \$2,756 | \$0 | \$2,756 | \$0 | \$2,756 |
| 533900 | OTHER MATERIALS & SUPP | \$157 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$34,020 | \$55,980 | \$55,980 | \$0 | \$55,980 | \$0 | \$55,980 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$1,273 | \$213 | \$213 | \$0 | \$213 | \$0 | \$213 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$4,821 | \$4,821 | \$0 | \$4,821 | \$0 | \$4,821 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$106 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1100-Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534534 | PC/PRINTER EQUIPMENT | \$119,957 | \$2,280 | \$2,280 | \$0 | \$2,280 | \$0 | \$2,280 |
| 534535 | SERVER EQUIPMENT | \$1,031 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534537 | IT SECURITY EQUIPMENT | \$39,414 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$12,282 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$329 | \$5,212 | \$5,212 | \$0 | \$5,212 | \$0 | \$5,212 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$174,392 | \$12,526 | \$12,526 | \$0 | \$12,526 | \$0 | \$12,526 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535113 | COURT COSTS | \$200 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 535120 | LICENSES & PERMIT COSTS | \$26 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$85,928 | \$17,325 | \$17,325 | \$0 | \$17,325 | \$0 | \$17,325 |
| 535840 | SERVICE & OTHER AWARDS | \$1,095 | \$503 | \$503 | \$0 | \$503 | \$0 | \$503 |
| 535850 | INTERST EXP-CASH MGMT ACT | \$15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$20,059 | \$438,026 | \$438,026 | \$0 | \$438,026 | \$0 | \$438,026 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$107,323 | \$456,854 | \$456,854 | \$0 | \$456,854 | \$0 | \$456,854 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53800A | LEGISLATIVE CARRYFWD | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53800B | ENCUMBRNC CARRYFWD | \$225,717 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538109 | OSC-EXCESS SURPLUS PROP | \$13,469 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$639,186 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Requirements | | \$11,594,157 | \$12,048,775 | \$12,305,866 | \$0 | \$12,305,866 | \$0 | \$12,305,866 |
|---------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1100-Administration

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434320 | SALE OF SURPLUS PROPERTY | \$13,469 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES, SERVICE, & RENTALS | | \$13,469 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435500 | FINES,PENAL, ASSESS FEE | (\$6,129) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES, LICENSES, & FINES | | (\$6,129) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 437127 | PROCUREMENT CARD REBATES | \$1,514 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437990 | OTHER MISC REV-PROGRAM | \$15,755 | \$15,500 | \$15,500 | \$0 | \$15,500 | \$0 | \$15,500 |
| Total MISCELLANEOUS | | \$17,269 | \$15,500 | \$15,500 | \$0 | \$15,500 | \$0 | \$15,500 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|---------------------|---------------------|-----------------------|---------------|-----------------------|---------------|
| 43800B | ENCUMBRNC CARRYFWD | \$282,527 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438120 | TRANSFER FROM CODE 23900 | \$0 | \$26,630,847 | \$26,575,000 | (\$26,575,000) | \$0 | (\$26,575,000) | \$0 |
| 438144 | INTRA AGENCY TRANSFERS | \$0 | \$20,947 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P40 | TRANSFER-IN RECPT | \$91,295 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$373,822 | \$26,651,794 | \$26,575,000 | (\$26,575,000) | \$0 | (\$26,575,000) | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1100-Administration

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------|
| 538302 | PY/REFUND/AGENCY REIMB | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$400,931 | \$26,667,294 | \$26,590,500 | (\$26,575,000) | \$15,500 | (\$26,575,000) | \$15,500 |
| Net Appropriation | | \$11,193,226 | (\$14,618,519) | (\$14,284,634) | \$26,575,000 | \$12,290,366 | \$26,575,000 | \$12,290,366 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531141 | SEC/COUNCIL OF ST SAL-APP | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531211 | SPA-REG SALARIES-APPRO | 73.830 | 72.128 | 74.028 | 0.000 | 74.028 | 0.000 | 74.028 |
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 0.870 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 74.830 | 73.998 | 75.028 | 0.000 | 75.028 | 0.000 | 75.028 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1200-Company Services Group

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$6,768,755 | \$7,960,585 | \$7,765,755 | \$0 | \$7,765,755 | \$0 | \$7,765,755 |
| 531212 | SPA-REG SALARIES-RECPT | \$24,869 | \$331,566 | \$331,566 | \$0 | \$331,566 | \$0 | \$331,566 |
| 531411 | OT PAY - APPROPRIATED | \$92 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$723 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$131,565 | \$151,472 | \$151,472 | \$0 | \$151,472 | \$0 | \$151,472 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$104,940 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$510,986 | \$620,579 | \$605,675 | \$0 | \$605,675 | \$0 | \$605,675 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$1,869 | \$25,365 | \$25,365 | \$0 | \$25,365 | \$0 | \$25,365 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$1,562,490 | \$1,861,246 | \$1,817,488 | \$0 | \$1,817,488 | \$0 | \$1,817,488 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$5,969 | \$76,067 | \$76,067 | \$0 | \$76,067 | \$0 | \$76,067 |
| 531561 | MED INS CONTRIB-APPRO | \$558,653 | \$724,503 | \$709,106 | \$0 | \$709,106 | \$0 | \$709,106 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$29,588 | \$29,588 | \$0 | \$29,588 | \$0 | \$29,588 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$11,088 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$192 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$9,682,190 | \$11,780,971 | \$11,512,082 | \$0 | \$11,512,082 | \$0 | \$11,512,082 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$17,634 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532120 | FINAN/AUDIT SERVICES | \$68,738 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$2,259 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$1,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532185 | WASTE REM/RECY SER AGREEM | \$240 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$4,334 | \$4,334 | \$0 | \$4,334 | \$0 | \$4,334 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1200-Company Services Group

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532332 | REPAIRS-OTH COMPUTER EQP | \$0 | \$1,677 | \$1,677 | \$0 | \$1,677 | \$0 | \$1,677 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$160 | \$350 | \$350 | \$0 | \$350 | \$0 | \$350 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$3,821 | \$3,821 | \$0 | \$3,821 | \$0 | \$3,821 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$189 | \$189 | \$0 | \$189 | \$0 | \$189 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$22,240 | \$9,960 | \$9,960 | \$0 | \$9,960 | \$0 | \$9,960 |
| 532449 | MAINT AGREE-SERVER SOFTWARE | \$0 | \$4,840 | \$4,840 | \$0 | \$4,840 | \$0 | \$4,840 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$1,704 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$7,560 | \$7,560 | \$0 | \$7,560 | \$0 | \$7,560 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$5,607 | \$5,400 | \$5,400 | \$0 | \$5,400 | \$0 | \$5,400 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$5,425 | \$5,025 | \$5,025 | \$0 | \$5,025 | \$0 | \$5,025 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$8,645 | \$14,011 | \$14,011 | \$0 | \$14,011 | \$0 | \$14,011 |
| 532714 | TRANSP-GRND - IN STATE | \$2,531 | \$10,427 | \$10,427 | \$0 | \$10,427 | \$0 | \$10,427 |
| 532715 | TRANS GRND-OUT STA,IN US | \$1,426 | \$10,400 | \$10,400 | \$0 | \$10,400 | \$0 | \$10,400 |
| 532721 | LODGING - IN STATE | \$8,259 | \$14,745 | \$14,745 | \$0 | \$14,745 | \$0 | \$14,745 |
| 532722 | LODGING-OUT STATE, IN US | \$12,986 | \$36,406 | \$36,406 | \$0 | \$36,406 | \$0 | \$36,406 |
| 532724 | MEALS - IN STATE | \$1,908 | \$8,578 | \$8,578 | \$0 | \$8,578 | \$0 | \$8,578 |
| 532725 | MEALS-OUT OF STATE,IN US | \$2,647 | \$10,144 | \$10,144 | \$0 | \$10,144 | \$0 | \$10,144 |
| 532727 | MISC - IN STATE | \$975 | \$1,601 | \$1,601 | \$0 | \$1,601 | \$0 | \$1,601 |
| 532728 | MISC - OUT STATE, IN US | \$398 | \$3,022 | \$3,022 | \$0 | \$3,022 | \$0 | \$3,022 |
| 532811 | TELEPHONE SERVICE | \$16,620 | \$37,802 | \$37,802 | \$0 | \$37,802 | \$0 | \$37,802 |
| 532812 | TELECOMMUN DATA CHRG | \$0 | \$17,860 | \$17,860 | \$0 | \$17,860 | \$0 | \$17,860 |
| 532814 | CELLULAR PHONE SERVICES | \$6,555 | \$3,086 | \$3,086 | \$0 | \$3,086 | \$0 | \$3,086 |
| 532815 | EMAIL AND CALENDARING | \$2,332 | \$13,256 | \$13,256 | \$0 | \$13,256 | \$0 | \$13,256 |
| 532817 | INTERNET SERV PROV CHARGE | \$0 | \$1,635 | \$1,635 | \$0 | \$1,635 | \$0 | \$1,635 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1200-Company Services Group

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$1,282 | \$1,282 | \$0 | \$1,282 | \$0 | \$1,282 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$7,043 | \$544 | \$544 | \$0 | \$544 | \$0 | \$544 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$39,266 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$6,733 | \$14,068 | \$14,068 | \$0 | \$14,068 | \$0 | \$14,068 |
| 532850 | PRINT,BIND,DUPLICATE | \$377 | \$8,720 | \$8,720 | \$0 | \$8,720 | \$0 | \$8,720 |
| 532860 | ADVERTISING | \$15,090 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532911 | PROPERTY-INSURANCE | \$342 | \$3,212 | \$3,212 | \$0 | \$3,212 | \$0 | \$3,212 |
| 532913 | LIABILITY INSURANCE | \$0 | \$190 | \$190 | \$0 | \$190 | \$0 | \$190 |
| 532930 | REGISTRATION FEES | \$30,406 | \$29,348 | \$29,348 | \$0 | \$29,348 | \$0 | \$29,348 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$200 | \$9,140 | \$9,140 | \$0 | \$9,140 | \$0 | \$9,140 |
| Total PURCHASED SERVICES | | \$289,945 | \$292,633 | \$292,633 | \$0 | \$292,633 | \$0 | \$292,633 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$4,472 | \$16,850 | \$16,850 | \$0 | \$16,850 | \$0 | \$16,850 |
| 533120 | DATA PROCESSING SUPPLIES | \$318 | \$15,391 | \$15,391 | \$0 | \$15,391 | \$0 | \$15,391 |
| 533150 | SECURITY & SAFETY SUPP | \$9 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$2,290 | \$2,290 | \$0 | \$2,290 | \$0 | \$2,290 |
| 533210 | JANITORIAL SUPPLIES | \$41 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$73 | \$489 | \$489 | \$0 | \$489 | \$0 | \$489 |
| 533310 | GASOLINE | \$0 | \$2,400 | \$2,400 | \$0 | \$2,400 | \$0 | \$2,400 |
| 533720 | EDUCATIONAL SUPPLIES | \$1,092 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$1,072 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$7,078 | \$37,420 | \$37,420 | \$0 | \$37,420 | \$0 | \$37,420 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1200-Company Services Group

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534511 | FURN-OFFICE | \$2,950 | \$19,383 | \$19,383 | \$0 | \$19,383 | \$0 | \$19,383 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$6,271 | \$6,271 | \$0 | \$6,271 | \$0 | \$6,271 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 534534 | PC/PRINTER EQUIPMENT | \$4,599 | \$48,632 | \$48,632 | \$0 | \$48,632 | \$0 | \$48,632 |
| 534535 | SERVER EQUIPMENT | \$0 | \$31,000 | \$31,000 | \$0 | \$31,000 | \$0 | \$31,000 |
| 534539 | OTHER EQUIPMENT | \$3,378 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 534713 | PC SOFTWARE | \$5,772 | \$6,700 | \$6,700 | \$0 | \$6,700 | \$0 | \$6,700 |
| 534714 | SERVER SOFTWARE | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$16,700 | \$120,236 | \$120,236 | \$0 | \$120,236 | \$0 | \$120,236 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$10,937 | \$36,563 | \$36,563 | \$0 | \$36,563 | \$0 | \$36,563 |
| 535840 | SERVICE & OTHER AWARDS | \$2,265 | \$304 | \$304 | \$0 | \$304 | \$0 | \$304 |
| 535890 | OTHER ADMIN EXPENSE | \$7,524 | \$34,206 | \$34,206 | \$0 | \$34,206 | \$0 | \$34,206 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$20,726 | \$71,073 | \$71,073 | \$0 | \$71,073 | \$0 | \$71,073 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53800B | ENCUMBRNC CARRYFWD | \$155,469 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538030 | FINE/PENALTY/FORFEIT-TRAN | \$913,201 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,068,670 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Requirements | \$11,085,308 | \$12,302,333 | \$12,033,444 | \$0 | \$12,033,444 | \$0 | \$12,033,444 |
|---------------------------|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1200-Company Services Group

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$646,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES, LICENSES, & FINES | | \$646,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 437990 | OTHER MISC REV-PROGRAM | \$17,650 | \$27,676 | \$27,676 | \$0 | \$27,676 | \$0 | \$27,676 |
| Total MISCELLANEOUS | | \$17,650 | \$27,676 | \$27,676 | \$0 | \$27,676 | \$0 | \$27,676 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|--------------------|-----------------|--------------------|-----------------|
| 43800A | LEGISLATIVE CARRYFWD | \$267,193 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43800B | ENCUMBRNC CARRYFWD | \$59,382 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438120 | TRANSFER FROM CODE 23900 | \$32,706 | \$497,430 | \$497,430 | (\$478,481) | \$18,949 | (\$478,481) | \$18,949 |
| 438P40 | TRANSFER-IN RECPT | \$112,968 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$472,249 | \$497,430 | \$497,430 | (\$478,481) | \$18,949 | (\$478,481) | \$18,949 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538302 | PY/REFUND/AGENCY REIMB | (\$2,497) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | (\$2,497) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|--------------------------|--------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| Total Receipts | \$1,133,553 | \$525,106 | \$525,106 | (\$478,481) | \$46,625 | (\$478,481) | \$46,625 |
| Net Appropriation | \$9,951,756 | \$11,777,227 | \$11,508,338 | \$478,481 | \$11,986,819 | \$478,481 | \$11,986,819 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531211 | SPA-REG SALARIES-APPRO | 93.920 | 98.075 | 95.915 | 0.000 | 95.915 | 0.000 | 95.915 |
| 531212 | SPA-REG SALARIES-RECPT | 4.000 | 4.000 | 4.000 | 0.000 | 4.000 | 0.000 | 4.000 |
| Total FTE | | 97.920 | 102.075 | 99.915 | 0.000 | 99.915 | 0.000 | 99.915 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1400-Producers and Products Group

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$2,860,791 | \$3,456,702 | \$3,438,276 | \$0 | \$3,438,276 | \$0 | \$3,438,276 |
| 531222 | SPA TIME LIMITED SAL-REC | \$0 | \$121,439 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$65,046 | \$75,844 | \$75,844 | \$0 | \$75,844 | \$0 | \$75,844 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$0 | \$94 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$63,160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$217,447 | \$270,250 | \$268,842 | \$0 | \$268,842 | \$0 | \$268,842 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$0 | \$9,298 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$669,207 | \$811,416 | \$807,275 | \$0 | \$807,275 | \$0 | \$807,275 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$0 | \$26,270 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531561 | MED INS CONTRIB-APPRO | \$306,229 | \$391,678 | \$389,528 | \$0 | \$389,528 | \$0 | \$389,528 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$12,652 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$3,407 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$6,701 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$24,707 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$0 | \$25,796 | \$25,796 | \$0 | \$25,796 | \$0 | \$25,796 |
| 531651 | COMPENSATION TO BOARD MEM | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total PERSONAL SERVICES | | \$4,216,695 | \$5,201,939 | \$5,006,061 | \$0 | \$5,006,061 | \$0 | \$5,006,061 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$20 | \$3,500 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| 532120 | FINAN/AUDIT SERVICES | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$1,355 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$0 | \$54,500 | \$54,500 | \$0 | \$54,500 | \$0 | \$54,500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1400-Producers and Products Group

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532185 | WASTE REM/RECY SER AGREEM | \$240 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$287,631 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532310 | REPAIRS-BUILDINGS | \$0 | \$489 | \$489 | \$0 | \$489 | \$0 | \$489 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$506 | \$506 | \$0 | \$506 | \$0 | \$506 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$6,945 | \$6,945 | \$0 | \$6,945 | \$0 | \$6,945 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$151 | \$151 | \$0 | \$151 | \$0 | \$151 |
| 532442 | MAINT AGRMT-WAN SOFTWARE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$575 | \$6,500 | \$6,500 | \$0 | \$6,500 | \$0 | \$6,500 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$1,023 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$0 | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$19,787 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$5,333 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$26 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$255 | \$20,426 | \$18,426 | \$0 | \$18,426 | \$0 | \$18,426 |
| 532714 | TRANSP-GRND - IN STATE | \$899 | \$58,909 | \$48,276 | \$0 | \$48,276 | \$0 | \$48,276 |
| 532715 | TRANS GRND-OUT STA,IN US | \$62 | \$1,377 | \$877 | \$0 | \$877 | \$0 | \$877 |
| 532717 | TRANSP OTHER - IN STATE | \$41 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$1,790 | \$11,267 | \$4,267 | \$0 | \$4,267 | \$0 | \$4,267 |
| 532722 | LODGING-OUT STATE, IN US | \$691 | \$8,164 | \$6,664 | \$0 | \$6,664 | \$0 | \$6,664 |
| 532724 | MEALS - IN STATE | \$767 | \$3,130 | \$1,630 | \$0 | \$1,630 | \$0 | \$1,630 |
| 532725 | MEALS-OUT OF STATE,IN US | \$152 | \$3,649 | \$2,149 | \$0 | \$2,149 | \$0 | \$2,149 |
| 532727 | MISC - IN STATE | \$0 | \$253 | \$178 | \$0 | \$178 | \$0 | \$178 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1400-Producers and Products Group

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532728 | MISC - OUT STATE, IN US | \$0 | \$671 | \$596 | \$0 | \$596 | \$0 | \$596 |
| 532811 | TELEPHONE SERVICE | \$30,515 | \$55,033 | \$54,433 | \$0 | \$54,433 | \$0 | \$54,433 |
| 532812 | TELECOMMUN DATA CHR | \$0 | \$3,039 | \$3,039 | \$0 | \$3,039 | \$0 | \$3,039 |
| 532814 | CELLULAR PHONE SERVICES | \$5,426 | \$13,000 | \$13,000 | \$0 | \$13,000 | \$0 | \$13,000 |
| 532815 | EMAIL AND CALENDARING | \$1,333 | \$7,432 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 532817 | INTERNET SERV PROV CHARGE | \$0 | \$324 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$6 | \$1,300 | \$1,300 | \$0 | \$1,300 | \$0 | \$1,300 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$3,964 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$16,254 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$5,901 | \$7,606 | \$5,206 | \$0 | \$5,206 | \$0 | \$5,206 |
| 532850 | PRINT,BIND,DUPLICATE | \$389 | \$7,364 | \$2,334 | \$0 | \$2,334 | \$0 | \$2,334 |
| 532860 | ADVERTISING | \$0 | \$48,740 | \$730 | \$0 | \$730 | \$0 | \$730 |
| 532911 | PROPERTY-INSURANCE | \$214 | \$2,219 | \$2,219 | \$0 | \$2,219 | \$0 | \$2,219 |
| 532913 | LIABILITY INSURANCE | \$0 | \$211 | \$211 | \$0 | \$211 | \$0 | \$211 |
| 532930 | REGISTRATION FEES | \$150 | \$19,495 | \$15,995 | \$0 | \$15,995 | \$0 | \$15,995 |
| 532941 | EMP EDUCATION ASSIST PROG | \$435 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$1,816 | \$4,200 | \$4,200 | \$0 | \$4,200 | \$0 | \$4,200 |
| Total PURCHASED SERVICES | | \$124,418 | \$648,581 | \$269,871 | \$0 | \$269,871 | \$0 | \$269,871 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$3,318 | \$12,024 | \$8,389 | \$0 | \$8,389 | \$0 | \$8,389 |
| 533120 | DATA PROCESSING SUPPLIES | \$684 | \$8,309 | \$4,674 | \$0 | \$4,674 | \$0 | \$4,674 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1400-Producers and Products Group

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$855 | \$855 | \$0 | \$855 | \$0 | \$855 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$568 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 533290 | OTHER FACILITY & HARDWARE | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533310 | GASOLINE | \$5,255 | \$7,408 | \$7,408 | \$0 | \$7,408 | \$0 | \$7,408 |
| Total SUPPLIES | | \$9,825 | \$29,346 | \$22,076 | \$0 | \$22,076 | \$0 | \$22,076 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534511 | FURN-OFFICE | \$700 | \$9,450 | \$9,450 | \$0 | \$9,450 | \$0 | \$9,450 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$283 | \$283 | \$0 | \$283 | \$0 | \$283 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 534534 | PC/PRINTER EQUIPMENT | \$3,505 | \$28,868 | \$28,868 | \$0 | \$28,868 | \$0 | \$28,868 |
| 534535 | SERVER EQUIPMENT | \$0 | \$5,500 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |
| 534539 | OTHER EQUIPMENT | \$380 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$1,998 | \$1,288 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$6,583 | \$45,889 | \$45,601 | \$0 | \$45,601 | \$0 | \$45,601 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535120 | LICENSES & PERMIT COSTS | \$20 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$400 | \$11,219 | \$11,219 | \$0 | \$11,219 | \$0 | \$11,219 |
| 535840 | SERVICE & OTHER AWARDS | \$600 | \$708 | \$708 | \$0 | \$708 | \$0 | \$708 |
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$2,089 | \$1,103 | \$0 | \$1,103 | \$0 | \$1,103 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1400-Producers and Products Group

Requirements

OTHER EXPENSES & ADJUSTMENTS

| | | | | | | | |
|---|----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total OTHER EXPENSES & ADJUSTMENTS | \$1,020 | \$14,016 | \$13,030 | \$0 | \$13,030 | \$0 | \$13,030 |
|---|----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 53800A | LEGISLATIVE CARRYFWD | \$31,799 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538030 | FINE/PENALTY/FORFEIT-TRAN | \$154,022 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$185,821 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$4,544,361 | \$5,939,771 | \$5,356,639 | \$0 | \$5,356,639 | \$0 | \$5,356,639 |

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 435100 | BSNS LICENSE FEES | \$1,455,933 | \$1,481,450 | \$1,481,450 | \$0 | \$1,481,450 | \$0 | \$1,481,450 |
| 435500 | FINES,PENAL, ASSESS FEE | \$185,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES, LICENSES, & FINES | | \$1,641,133 | \$1,481,450 | \$1,481,450 | \$0 | \$1,481,450 | \$0 | \$1,481,450 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437990 | OTHER MISC REV-PROGRAM | \$0 | \$540 | \$540 | \$0 | \$540 | \$0 | \$540 |
| Total MISCELLANEOUS | | \$0 | \$540 | \$540 | \$0 | \$540 | \$0 | \$540 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 43800A | LEGISLATIVE CARRYFWD | \$3,953 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P40 | TRANSFER-IN RECPT | \$67,992 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL | | \$71,945 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance
 13900-Insurance - General Fund
 1400-Producers and Products Group
 Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538840 | HEALTH INSURANCE ENFORCEM | \$25,055 | \$557,007 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$25,055 | \$557,007 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$1,738,132 | \$2,038,997 | \$1,481,990 | \$0 | \$1,481,990 | \$0 | \$1,481,990 |
| Net Appropriation | | \$2,806,229 | \$3,900,774 | \$3,874,649 | \$0 | \$3,874,649 | \$0 | \$3,874,649 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 52.660 | 53.000 | 52.660 | 0.000 | 52.660 | 0.000 | 52.660 |
| 531222 | SPA TIME LIMITED SAL-REC | 0.000 | 2.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 52.660 | 55.000 | 52.660 | 0.000 | 52.660 | 0.000 | 52.660 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1500-Office of State Fire Marshal

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|---------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$4,522,375 | \$5,152,379 | \$5,182,270 | \$0 | \$5,182,270 | \$0 | \$5,182,270 |
| 531212 | SPA-REG SALARIES-RECPT | \$15,517 | \$2,068,076 | \$206,128 | \$0 | \$206,128 | \$0 | \$206,128 |
| 531222 | SPA TIME LIMITED SAL-REC | \$233,696 | \$22,570 | \$22,570 | \$0 | \$22,570 | \$0 | \$22,570 |
| 531231 | LEO SALARIES-APPRO | \$88,925 | \$91,037 | \$92,037 | \$0 | \$92,037 | \$0 | \$92,037 |
| 531411 | OT PAY - APPROPRIATED | \$28 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$47 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$1,429 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$359 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$3,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$63,001 | \$80,138 | \$80,138 | \$0 | \$80,138 | \$0 | \$80,138 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$2,860 | \$30,867 | \$101 | \$0 | \$101 | \$0 | \$101 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$99,174 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$345,681 | \$407,263 | \$409,625 | \$0 | \$409,625 | \$0 | \$409,625 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$19,533 | \$162,113 | \$17,505 | \$0 | \$17,505 | \$0 | \$17,505 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$1,050,611 | \$1,199,965 | \$1,206,290 | \$0 | \$1,206,290 | \$0 | \$1,206,290 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$60,354 | \$473,168 | \$52,723 | \$0 | \$52,723 | \$0 | \$52,723 |
| 531531 | LEO RETIRE CONTRIB-APPRO | \$25,352 | \$26,876 | \$27,093 | \$0 | \$27,093 | \$0 | \$27,093 |
| 531561 | MED INS CONTRIB-APPRO | \$418,319 | \$558,672 | \$565,000 | \$0 | \$565,000 | \$0 | \$565,000 |
| 531562 | MED INS CONTRIB-RECPTS | \$15,819 | \$222,751 | \$32,732 | \$0 | \$32,732 | \$0 | \$32,732 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$9,853 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$955 | \$2,804 | \$2,804 | \$0 | \$2,804 | \$0 | \$2,804 |
| 531651 | COMPENSATION TO BOARD MEM | \$1,244 | \$5,699 | \$5,699 | \$0 | \$5,699 | \$0 | \$5,699 |
| Total PERSONAL SERVICES | | \$6,981,732 | \$10,504,378 | \$7,902,715 | \$0 | \$7,902,715 | \$0 | \$7,902,715 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1500-Office of State Fire Marshal

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532132 | OTHER PROVIDED MED SER | \$0 | \$2,040 | \$2,040 | \$0 | \$2,040 | \$0 | \$2,040 |
| 532145 | SERVER SUPPORT SVC | \$0 | \$420 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$11,067 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$185,067 | \$62,551 | \$62,006 | \$0 | \$62,006 | \$0 | \$62,006 |
| 532181 | FOOD SER AGREEMENT | \$16,295 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532185 | WASTE REM/RECY SER AGREEM | \$240 | \$92 | \$92 | \$0 | \$92 | \$0 | \$92 |
| 532199 | MISC CONTRACTUAL SERVICES | \$184,019 | \$131,161 | \$130,701 | \$0 | \$130,701 | \$0 | \$130,701 |
| 532210 | ENRG SER -ELECTRICAL | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532310 | REPAIRS-BUILDINGS | \$98,006 | \$367 | \$29 | \$0 | \$29 | \$0 | \$29 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$6,314 | \$1,547 | \$1,547 | \$0 | \$1,547 | \$0 | \$1,547 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$0 | \$1,763 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$1,076 | \$891 | \$741 | \$0 | \$741 | \$0 | \$741 |
| 532337 | REPAIRS-PC/PRINTER | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532339 | REPAIR-VOICE COMMUN EQUIP | \$0 | \$1,300 | \$1,300 | \$0 | \$1,300 | \$0 | \$1,300 |
| 532390 | REPAIRS-OTHER | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532430 | MAINT AGREEMENT-EQUIP | \$2,525 | \$15,996 | \$10,415 | \$0 | \$10,415 | \$0 | \$10,415 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532447 | MAINT AGREE-PC/PRINTER | \$235 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$0 | \$990 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$8,351 | \$1,338 | \$888 | \$0 | \$888 | \$0 | \$888 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$0 | \$2,564 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$5,100 | \$3,200 | \$3,200 | \$0 | \$3,200 | \$0 | \$3,200 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$316,891 | \$29,660 | \$29,660 | \$0 | \$29,660 | \$0 | \$29,660 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$0 | \$1,993 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1500-Office of State Fire Marshal

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$13,166 | \$535 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$3,980 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$8,390 | \$7,898 | \$5,548 | \$0 | \$5,548 | \$0 | \$5,548 |
| 532714 | TRANSP-GRND - IN STATE | \$37,205 | \$413,620 | \$334,150 | \$0 | \$334,150 | \$0 | \$334,150 |
| 532715 | TRANS GRND-OUT STA,IN US | \$3,014 | \$4,426 | \$2,451 | \$0 | \$2,451 | \$0 | \$2,451 |
| 532717 | TRANSP OTHER - IN STATE | \$145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$119,978 | \$105,997 | \$97,371 | \$0 | \$97,371 | \$0 | \$97,371 |
| 532722 | LODGING-OUT STATE, IN US | \$28,892 | \$12,650 | \$9,632 | \$0 | \$9,632 | \$0 | \$9,632 |
| 532724 | MEALS - IN STATE | \$44,372 | \$60,771 | \$55,527 | \$0 | \$55,527 | \$0 | \$55,527 |
| 532725 | MEALS-OUT OF STATE,IN US | \$7,065 | \$3,464 | \$2,872 | \$0 | \$2,872 | \$0 | \$2,872 |
| 532727 | MISC - IN STATE | \$528 | \$4,122 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532728 | MISC - OUT STATE, IN US | \$173 | \$1,828 | \$1,806 | \$0 | \$1,806 | \$0 | \$1,806 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$1,444 | \$15,360 | \$15,360 | \$0 | \$15,360 | \$0 | \$15,360 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$1,862 | \$14,985 | \$14,985 | \$0 | \$14,985 | \$0 | \$14,985 |
| 532811 | TELEPHONE SERVICE | \$12,480 | \$20,398 | \$14,346 | \$0 | \$14,346 | \$0 | \$14,346 |
| 532812 | TELECOMMUN DATA CHRG | \$0 | \$19,750 | \$14,628 | \$0 | \$14,628 | \$0 | \$14,628 |
| 532814 | CELLULAR PHONE SERVICES | \$42,738 | \$27,696 | \$21,485 | \$0 | \$21,485 | \$0 | \$21,485 |
| 532815 | EMAIL AND CALENDARING | \$2,545 | \$11,946 | \$10,811 | \$0 | \$10,811 | \$0 | \$10,811 |
| 532817 | INTERNET SERV PROV CHARGE | \$0 | \$9,398 | \$9,398 | \$0 | \$9,398 | \$0 | \$9,398 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$8,598 | \$7,162 | \$0 | \$7,162 | \$0 | \$7,162 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$8,326 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$268,713 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$14,891 | \$45,740 | \$44,594 | \$0 | \$44,594 | \$0 | \$44,594 |
| 532850 | PRINT,BIND,DUPLICATE | \$12,253 | \$300,821 | \$299,905 | \$0 | \$299,905 | \$0 | \$299,905 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1500-Office of State Fire Marshal

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532860 | ADVERTISING | \$0 | \$55,658 | \$55,658 | \$0 | \$55,658 | \$0 | \$55,658 |
| 532870 | CABLE TV | \$5,644 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532911 | PROPERTY-INSURANCE | \$1,666 | \$5,909 | \$5,150 | \$0 | \$5,150 | \$0 | \$5,150 |
| 532912 | MOTOR VEHICLE INSURANCE | \$5,763 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532913 | LIABILITY INSURANCE | \$0 | \$2,409 | \$2,337 | \$0 | \$2,337 | \$0 | \$2,337 |
| 532930 | REGISTRATION FEES | \$39,272 | \$28,456 | \$25,656 | \$0 | \$25,656 | \$0 | \$25,656 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$896 | \$8,500 | \$5,800 | \$0 | \$5,800 | \$0 | \$5,800 |
| Total PURCHASED SERVICES | | \$1,520,686 | \$1,453,108 | \$1,307,551 | \$0 | \$1,307,551 | \$0 | \$1,307,551 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$12,052 | \$39,244 | \$36,810 | \$0 | \$36,810 | \$0 | \$36,810 |
| 533120 | DATA PROCESSING SUPPLIES | \$11,165 | \$15,964 | \$13,744 | \$0 | \$13,744 | \$0 | \$13,744 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$0 | \$1,022 | \$840 | \$0 | \$840 | \$0 | \$840 |
| 533150 | SECURITY & SAFETY SUPP | \$75,395 | \$5,587 | \$5,587 | \$0 | \$5,587 | \$0 | \$5,587 |
| 533190 | OTHER ADMIN SUPPLIES | \$735 | \$770 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 533210 | JANITORIAL SUPPLIES | \$355 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$17,359 | \$5,096 | \$5,046 | \$0 | \$5,046 | \$0 | \$5,046 |
| 533290 | OTHER FACILITY & HARDWARE | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 533310 | GASOLINE | \$118,357 | \$53,811 | \$53,811 | \$0 | \$53,811 | \$0 | \$53,811 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$1,147 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533340 | TIRES & TUBES | \$650 | \$811 | \$811 | \$0 | \$811 | \$0 | \$811 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$30 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533370 | EQUIPMENT PARTS | \$202 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1500-Office of State Fire Marshal

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533510 | CLOTHING & UNIFORMS | \$47,271 | \$11,665 | \$11,665 | \$0 | \$11,665 | \$0 | \$11,665 |
| 533720 | EDUCATIONAL SUPPLIES | \$10,550 | \$6,726 | \$6,726 | \$0 | \$6,726 | \$0 | \$6,726 |
| 533800 | PURCHASES FOR RESALE | \$57,762 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$34,441 | \$4,902 | \$4,902 | \$0 | \$4,902 | \$0 | \$4,902 |
| Total SUPPLIES | | \$387,470 | \$147,098 | \$142,192 | \$0 | \$142,192 | \$0 | \$142,192 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534420 | OTH STR-DESIGN CONTRACTS | \$6,045 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534511 | FURN-OFFICE | \$4,305 | \$2,349 | \$1,100 | \$0 | \$1,100 | \$0 | \$1,100 |
| 534521 | OFFICE EQUIPMENT | \$17 | \$2,135 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$297,204 | \$9,000 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$85,553 | \$48,571 | \$41,820 | \$0 | \$41,820 | \$0 | \$41,820 |
| 534535 | SERVER EQUIPMENT | \$0 | \$700 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$110,763 | \$7,508 | \$7,508 | \$0 | \$7,508 | \$0 | \$7,508 |
| 534544 | TRAILERS | \$608 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$1,116 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$617 | \$15,600 | \$15,500 | \$0 | \$15,500 | \$0 | \$15,500 |
| 534714 | SERVER SOFTWARE | \$0 | \$120 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534730 | EXTERNAL DEVELOP SOFTWARE | \$536 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$506,763 | \$85,983 | \$74,228 | \$0 | \$74,228 | \$0 | \$74,228 |

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance
 13900-Insurance - General Fund
 1500-Office of State Fire Marshal

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535120 | LICENSES & PERMIT COSTS | \$80 | \$792 | \$792 | \$0 | \$792 | \$0 | \$792 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$5,437 | \$8,552 | \$7,073 | \$0 | \$7,073 | \$0 | \$7,073 |
| 535840 | SERVICE & OTHER AWARDS | \$574 | \$916 | \$866 | \$0 | \$866 | \$0 | \$866 |
| 535890 | OTHER ADMIN EXPENSE | \$46,130 | \$128,061 | \$125,686 | \$0 | \$125,686 | \$0 | \$125,686 |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$14,113 | \$5,400 | \$5,400 | \$0 | \$5,400 | \$0 | \$5,400 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$66,334 | \$143,721 | \$139,817 | \$0 | \$139,817 | \$0 | \$139,817 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|----------------|--------------------|--------------------|----------------------|-----------------|----------------------|-----------------|
| 536880 | INCENTIVE SCHOLARSHIPS | \$3,275 | \$43,663 | \$43,663 | \$0 | \$43,663 | \$0 | \$43,663 |
| 536G15 | DIRECTED GRANTS TO NGOS | \$0 | \$1,835,000 | \$1,835,000 | (\$1,835,000) | \$0 | (\$1,835,000) | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$3,275 | \$1,878,663 | \$1,878,663 | (\$1,835,000) | \$43,663 | (\$1,835,000) | \$43,663 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|--------------------|---------------------|---------------------|-----------------------|---------------|-----------------------|---------------|
| 53800B | ENCUMBRNC CARRYFWD | \$59,196 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53800C | UNEARNED REV CARRYFWD | \$181,186 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538109 | OSC-EXCESS SURPLUS PROP | \$137 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538120 | TRANSFER TO CODE 23900 | \$0 | \$38,075,000 | \$38,075,000 | (\$38,075,000) | \$0 | (\$38,075,000) | \$0 |
| 538137 | TRANSFER TO DOA | \$76,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538193 | TRANSFER TO 23903 | \$7,500,000 | \$7,500,000 | \$7,500,000 | (\$7,500,000) | \$0 | (\$7,500,000) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$7,817,019 | \$45,575,000 | \$45,575,000 | (\$45,575,000) | \$0 | (\$45,575,000) | \$0 |

| | | | | | | | | |
|---------------------------|--|---------------------|---------------------|---------------------|-----------------------|--------------------|-----------------------|--------------------|
| Total Requirements | | \$17,283,278 | \$59,787,951 | \$57,020,166 | (\$47,410,000) | \$9,610,166 | (\$47,410,000) | \$9,610,166 |
|---------------------------|--|---------------------|---------------------|---------------------|-----------------------|--------------------|-----------------------|--------------------|

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1500-Office of State Fire Marshal

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 432502 | GSHP STATE GRANT | \$382,379 | \$273,269 | \$273,269 | \$0 | \$273,269 | \$0 | \$273,269 |
| 432503 | EMERG MGT-STATE GRANT | \$88,280 | \$90,000 | \$90,000 | \$0 | \$90,000 | \$0 | \$90,000 |
| 432580 | DHHS OMD GRANT | \$54,548 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| Total GRANTS | | \$525,207 | \$463,269 | \$463,269 | \$0 | \$463,269 | \$0 | \$463,269 |

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 434160 | PROFESSIONAL SERVICES | \$141,859 | \$1,134 | \$1,134 | \$0 | \$1,134 | \$0 | \$1,134 |
| 434320 | SALE OF SURPLUS PROPERTY | \$137 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES, SERVICE, & RENTALS | | \$141,996 | \$1,134 | \$1,134 | \$0 | \$1,134 | \$0 | \$1,134 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 435300 | CERTIFICATION FEES | \$123,864 | \$119,163 | \$119,163 | \$0 | \$119,163 | \$0 | \$119,163 |
| 435400 | INSPECTION/EXAM FEES | \$276,130 | \$212,460 | \$212,460 | \$0 | \$212,460 | \$0 | \$212,460 |
| 435500 | FINES,PENAL, ASSESS FEE | \$5,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 435600 | REGISTRATION FEES | \$3,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES, LICENSES, & FINES | | \$409,094 | \$331,623 | \$331,623 | \$0 | \$331,623 | \$0 | \$331,623 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 437990 | OTHER MISC REV-PROGRAM | \$176,044 | \$38,060 | \$38,060 | \$0 | \$38,060 | \$0 | \$38,060 |
| Total MISCELLANEOUS | | \$176,044 | \$38,060 | \$38,060 | \$0 | \$38,060 | \$0 | \$38,060 |

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1500-Office of State Fire Marshal

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|--------------------|--------------------|----------------------|-----------------|----------------------|-----------------|
| 43800B | ENCUMBRNC CARRYFWD | \$187,415 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43800C | UNEARNED REV CARRYFWD | \$39,327 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438043 | LEGISLATIVE MANDATED TRAN | \$0 | \$1,835,000 | \$1,835,000 | (\$1,835,000) | \$0 | (\$1,835,000) | \$0 |
| 438120 | TRANSFER FROM CODE 23900 | \$20,600 | \$428,175 | \$331,717 | (\$319,609) | \$12,108 | (\$319,609) | \$12,108 |
| 438121 | TRANSFER FROM CODE 23901 | \$0 | \$22,242 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438160 | TRANSFER FROM CODE 63903 | \$0 | \$2,576,641 | \$18,000 | \$0 | \$18,000 | \$0 | \$18,000 |
| 438161 | TRANSFER FROM CODE 63901 | \$0 | \$136,566 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P40 | TRANSFER-IN RECPT | \$109,991 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$357,333 | \$4,998,624 | \$2,184,717 | (\$2,154,609) | \$30,108 | (\$2,154,609) | \$30,108 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 538802 | FEMA FIRE TRNG GRT | \$14,209 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538804 | FEMA EQUIPMENT GRANT | \$395,299 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538856 | USFA/NFA TRAINING GRANT | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$409,508 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |

Total Receipts **\$2,019,181** **\$5,852,710** **\$3,038,803** **(\$2,154,609)** **\$884,194** **(\$2,154,609)** **\$884,194**

Net Appropriation **\$15,264,097** **\$53,935,241** **\$53,981,363** **(\$45,255,391)** **\$8,725,972** **(\$45,255,391)** **\$8,725,972**

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 74.430 | 74.433 | 75.433 | 0.000 | 75.433 | 0.000 | 75.433 |
| 531212 | SPA-REG SALARIES-RECPT | 3.000 | 30.131 | 3.000 | 0.000 | 3.000 | 0.000 | 3.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531222 | SPA TIME LIMITED SAL-REC | 28.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531231 | LEO SALARIES-APPRO | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 106.430 | 105.564 | 79.433 | 0.000 | 79.433 | 0.000 | 79.433 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1600-Consumer Assistance Group

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$2,204,563 | \$2,562,303 | \$2,528,849 | \$0 | \$2,528,849 | \$0 | \$2,528,849 |
| 531212 | SPA-REG SALARIES-RECPT | \$465,072 | \$647,138 | \$618,364 | \$0 | \$618,364 | \$0 | \$618,364 |
| 531222 | SPA TIME LIMITED SAL-REC | \$182,367 | \$287,146 | \$287,146 | \$0 | \$287,146 | \$0 | \$287,146 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$37,937 | \$41,464 | \$41,464 | \$0 | \$41,464 | \$0 | \$41,464 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$12,543 | \$13,738 | \$14,408 | \$0 | \$14,408 | \$0 | \$14,408 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$58,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$20,568 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$165,692 | \$199,194 | \$196,631 | \$0 | \$196,631 | \$0 | \$196,631 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$50,166 | \$72,679 | \$70,641 | \$0 | \$70,641 | \$0 | \$70,641 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$513,822 | \$597,344 | \$588,684 | \$0 | \$588,684 | \$0 | \$588,684 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$145,570 | \$197,277 | \$191,944 | \$0 | \$191,944 | \$0 | \$191,944 |
| 531561 | MED INS CONTRIB-APPRO | \$265,819 | \$314,215 | \$318,071 | \$0 | \$318,071 | \$0 | \$318,071 |
| 531562 | MED INS CONTRIB-RECPTS | \$77,068 | \$128,145 | \$126,672 | \$0 | \$126,672 | \$0 | \$126,672 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$7,065 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$11,027 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$4,217,281 | \$5,060,643 | \$4,982,874 | \$0 | \$4,982,874 | \$0 | \$4,982,874 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$0 | \$66,253 | \$66,253 | \$0 | \$66,253 | \$0 | \$66,253 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$1,581 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$0 | \$5,660 | \$65,728 | \$0 | \$65,728 | \$0 | \$65,728 |
| 532181 | FOOD SER AGREEMENT | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1600-Consumer Assistance Group

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532184 | JANITORIAL SER AGREEMENT | \$0 | \$1,750 | \$1,750 | \$0 | \$1,750 | \$0 | \$1,750 |
| 532185 | WASTE REM/RECY SER AGREEM | \$220 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$4,732 | \$8,467 | \$8,467 | \$0 | \$8,467 | \$0 | \$8,467 |
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$9,000 | \$9,000 | \$0 | \$9,000 | \$0 | \$9,000 |
| 532230 | ENRG SER -WATER & SEWER | \$0 | \$1,100 | \$1,100 | \$0 | \$1,100 | \$0 | \$1,100 |
| 532310 | REPAIRS-BUILDINGS | \$0 | \$1,100 | \$1,100 | \$0 | \$1,100 | \$0 | \$1,100 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$17,181 | \$17,181 | \$0 | \$17,181 | \$0 | \$17,181 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$0 | \$35,427 | \$35,427 | \$0 | \$35,427 | \$0 | \$35,427 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$1,193 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$20,000 | \$19,745 | \$19,745 | \$0 | \$19,745 | \$0 | \$19,745 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$21,170 | \$21,170 | \$0 | \$21,170 | \$0 | \$21,170 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$12,543 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$394 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$10,019 | \$650 | \$650 | \$0 | \$650 | \$0 | \$650 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$4,358 | \$2,642 | \$2,642 | \$0 | \$2,642 | \$0 | \$2,642 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$3,397 | \$3,397 | \$0 | \$3,397 | \$0 | \$3,397 |
| 532714 | TRANSP-GRND - IN STATE | \$8,136 | \$39,753 | \$39,129 | \$0 | \$39,129 | \$0 | \$39,129 |
| 532715 | TRANS GRND-OUT STA,IN US | \$362 | \$2,537 | \$2,537 | \$0 | \$2,537 | \$0 | \$2,537 |
| 532721 | LODGING - IN STATE | \$5,108 | \$26,922 | \$26,922 | \$0 | \$26,922 | \$0 | \$26,922 |
| 532722 | LODGING-OUT STATE, IN US | \$712 | \$8,941 | \$8,941 | \$0 | \$8,941 | \$0 | \$8,941 |
| 532724 | MEALS - IN STATE | \$2,910 | \$8,391 | \$8,391 | \$0 | \$8,391 | \$0 | \$8,391 |
| 532725 | MEALS-OUT OF STATE,IN US | \$65 | \$1,570 | \$1,570 | \$0 | \$1,570 | \$0 | \$1,570 |
| 532727 | MISC - IN STATE | \$0 | \$119 | \$119 | \$0 | \$119 | \$0 | \$119 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$157 | \$157 | \$0 | \$157 | \$0 | \$157 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1600-Consumer Assistance Group

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532811 | TELEPHONE SERVICE | \$75,935 | \$116,019 | \$116,019 | \$0 | \$116,019 | \$0 | \$116,019 |
| 532812 | TELECOMMUN DATA CHRG | \$0 | \$4,800 | \$4,800 | \$0 | \$4,800 | \$0 | \$4,800 |
| 532814 | CELLULAR PHONE SERVICES | \$5,460 | \$5,234 | \$5,234 | \$0 | \$5,234 | \$0 | \$5,234 |
| 532815 | EMAIL AND CALENDARING | \$2,408 | \$4,700 | \$4,700 | \$0 | \$4,700 | \$0 | \$4,700 |
| 532817 | INTERNET SERV PROV CHARGE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$4 | \$4,243 | \$4,243 | \$0 | \$4,243 | \$0 | \$4,243 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$4,514 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$22,182 | \$123,600 | \$123,600 | \$0 | \$123,600 | \$0 | \$123,600 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$25,338 | \$30,151 | \$35,820 | \$0 | \$35,820 | \$0 | \$35,820 |
| 532850 | PRINT,BIND,DUPLICATE | \$12,205 | \$34,056 | \$34,056 | \$0 | \$34,056 | \$0 | \$34,056 |
| 532860 | ADVERTISING | \$192,218 | \$76,154 | \$72,154 | \$0 | \$72,154 | \$0 | \$72,154 |
| 532911 | PROPERTY-INSURANCE | \$178 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532930 | REGISTRATION FEES | \$23,883 | \$5,226 | \$5,226 | \$0 | \$5,226 | \$0 | \$5,226 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$1,335 | \$10,150 | \$10,150 | \$0 | \$10,150 | \$0 | \$10,150 |
| Total PURCHASED SERVICES | | \$437,993 | \$703,215 | \$764,328 | \$0 | \$764,328 | \$0 | \$764,328 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$3,987 | \$15,698 | \$14,029 | \$0 | \$14,029 | \$0 | \$14,029 |
| 533120 | DATA PROCESSING SUPPLIES | \$4,599 | \$11,713 | \$11,713 | \$0 | \$11,713 | \$0 | \$11,713 |
| 533190 | OTHER ADMIN SUPPLIES | \$24 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 533210 | JANITORIAL SUPPLIES | \$51 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$204 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 533310 | GASOLINE | \$2,505 | \$1,263 | \$1,263 | \$0 | \$1,263 | \$0 | \$1,263 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1600-Consumer Assistance Group

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533510 | CLOTHING & UNIFORMS | \$979 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$48,619 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$60,968 | \$30,224 | \$28,555 | \$0 | \$28,555 | \$0 | \$28,555 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534511 | FURN-OFFICE | \$2,252 | \$1,932 | \$1,932 | \$0 | \$1,932 | \$0 | \$1,932 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$3,223 | \$3,223 | \$0 | \$3,223 | \$0 | \$3,223 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$1,306 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$408 | \$9,300 | \$9,300 | \$0 | \$9,300 | \$0 | \$9,300 |
| 534539 | OTHER EQUIPMENT | \$4,298 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$8,265 | \$14,455 | \$14,455 | \$0 | \$14,455 | \$0 | \$14,455 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$547 | \$5,557 | \$5,557 | \$0 | \$5,557 | \$0 | \$5,557 |
| 535840 | SERVICE & OTHER AWARDS | \$953 | \$399 | \$399 | \$0 | \$399 | \$0 | \$399 |
| 535890 | OTHER ADMIN EXPENSE | \$384 | \$873 | \$873 | \$0 | \$873 | \$0 | \$873 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$1,884 | \$6,829 | \$6,829 | \$0 | \$6,829 | \$0 | \$6,829 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536403 | SEN MED PAT SUBGRANTS | \$9,500 | \$28,000 | \$28,000 | \$0 | \$28,000 | \$0 | \$28,000 |
| 536405 | SHIIP SUBGRANTS | \$1,259,829 | \$786,084 | \$786,084 | \$0 | \$786,084 | \$0 | \$786,084 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1600-Consumer Assistance Group

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 536E03 | SEN MED PAT SUBGRANTS | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536E05 | SHIIP SUBGRANTS - NONGOV | \$517,283 | \$207,939 | \$207,939 | \$0 | \$207,939 | \$0 | \$207,939 |
| Total AID & PUBLIC ASSISTANCE | | \$1,788,112 | \$1,022,023 | \$1,022,023 | \$0 | \$1,022,023 | \$0 | \$1,022,023 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 53800A | LEGISLATIVE CARRYFWD | \$334,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538127 | REIM-OPERATING EXPENSE | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$334,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$6,848,503 | \$6,857,389 | \$6,819,064 | \$0 | \$6,819,064 | \$0 | \$6,819,064 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437990 | OTHER MISC REV-PROGRAM | \$0 | \$176 | \$176 | \$0 | \$176 | \$0 | \$176 |
| Total MISCELLANEOUS | | \$0 | \$176 | \$176 | \$0 | \$176 | \$0 | \$176 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 43800C | UNEARNED REV CARRYFWD | \$3,949 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438120 | TRANSFER FROM CODE 23900 | \$72,502 | \$72,821 | \$75,317 | \$0 | \$75,317 | \$0 | \$75,317 |
| 438P40 | TRANSFER-IN RECPT | \$84,578 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$161,029 | \$72,821 | \$75,317 | \$0 | \$75,317 | \$0 | \$75,317 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1600-Consumer Assistance Group

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538832 | MIPPA PRIORITY 2 AAA'S | \$530,745 | \$272,711 | \$272,711 | \$0 | \$272,711 | \$0 | \$272,711 |
| 538833 | MIPPA PRIORITY 3 ADRC'S | \$170,866 | \$103,373 | \$103,373 | \$0 | \$103,373 | \$0 | \$103,373 |
| 538844 | SHIIP QMOB GRANT | \$1,255,627 | \$4,647 | \$4,647 | \$0 | \$4,647 | \$0 | \$4,647 |
| 538845 | SHIIP GRANT NO. 20226 | \$0 | \$1,541,853 | \$1,460,320 | \$0 | \$1,460,320 | \$0 | \$1,460,320 |
| 538847 | SHIIP FED M + C GRANT | \$364,580 | \$11,537 | \$11,537 | \$0 | \$11,537 | \$0 | \$11,537 |
| 538859 | MEDICARE PATIENTS IMPR & | \$569,531 | \$3,642 | \$3,642 | \$0 | \$3,642 | \$0 | \$3,642 |
| 538865 | SENIOR MEDICARE PAT PROJ | \$0 | \$331,773 | \$331,773 | \$0 | \$331,773 | \$0 | \$331,773 |
| 538882 | MEDICARE PAT IMPR PROVIDE | \$0 | \$357,588 | \$435,471 | \$0 | \$435,471 | \$0 | \$435,471 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,891,349 | \$2,627,124 | \$2,623,474 | \$0 | \$2,623,474 | \$0 | \$2,623,474 |
| Total Receipts | | \$3,052,379 | \$2,700,121 | \$2,698,967 | \$0 | \$2,698,967 | \$0 | \$2,698,967 |
| Net Appropriation | | \$3,796,124 | \$4,157,268 | \$4,120,097 | \$0 | \$4,120,097 | \$0 | \$4,120,097 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 43.000 | 42.500 | 43.000 | 0.000 | 43.000 | 0.000 | 43.000 |
| 531212 | SPA-REG SALARIES-RECPT | 10.710 | 11.500 | 10.712 | 0.000 | 10.712 | 0.000 | 10.712 |
| 531222 | SPA TIME LIMITED SAL-REC | 6.000 | 6.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |
| 531312 | REG(N S) TEMP WAGES-RECPT | 0.000 | -0.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 59.710 | 59.500 | 59.712 | 0.000 | 59.712 | 0.000 | 59.712 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1700-Fraud Control Group

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$1,196,660 | \$1,374,577 | \$1,320,229 | \$0 | \$1,320,229 | \$0 | \$1,320,229 |
| 531231 | LEO SALARIES-APPRO | \$2,435,802 | \$2,679,162 | \$2,709,591 | \$0 | \$2,709,591 | \$0 | \$2,709,591 |
| 531232 | LEO SALARIES-RECPT | \$1,739 | \$332,133 | \$332,133 | \$0 | \$332,133 | \$0 | \$332,133 |
| 531411 | OT PAY - APPROPRIATED | \$3,511 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$1,735 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$29,628 | \$19,339 | \$27,293 | \$0 | \$27,293 | \$0 | \$27,293 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$85,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$275,818 | \$311,598 | \$309,673 | \$0 | \$309,673 | \$0 | \$309,673 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$133 | \$25,408 | \$25,408 | \$0 | \$25,408 | \$0 | \$25,408 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$276,797 | \$339,996 | \$313,162 | \$0 | \$313,162 | \$0 | \$313,162 |
| 531531 | LEO RETIRE CONTRIB-APPRO | \$685,604 | \$729,372 | \$737,590 | \$0 | \$737,590 | \$0 | \$737,590 |
| 531532 | LEO RETIRE CONTRIB-RECPTS | \$0 | \$92,800 | \$92,800 | \$0 | \$92,800 | \$0 | \$92,800 |
| 531561 | MED INS CONTRIB-APPRO | \$373,182 | \$466,767 | \$458,615 | \$0 | \$458,615 | \$0 | \$458,615 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$44,382 | \$44,382 | \$0 | \$44,382 | \$0 | \$44,382 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$3,407 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$6,973 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$0 | \$13,361 | \$10,197 | \$0 | \$10,197 | \$0 | \$10,197 |
| 531631 | WRKER COMP-MED PAYMENTS | \$365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$5,376,853 | \$6,428,895 | \$6,381,073 | \$0 | \$6,381,073 | \$0 | \$6,381,073 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$5,269 | \$6,550 | \$6,550 | \$0 | \$6,550 | \$0 | \$6,550 |
| 532120 | FINAN/AUDIT SERVICES | \$325 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1700-Fraud Control Group

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$4,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$2,259 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$128,461 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532195 | VETERINARY SERVICES | \$712 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$22,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532310 | REPAIRS-BUILDINGS | \$0 | \$238 | \$238 | \$0 | \$238 | \$0 | \$238 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$0 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$760 | \$760 | \$0 | \$760 | \$0 | \$760 |
| 532430 | MAINT AGREEMENT-EQUIP | \$304 | \$2,601 | \$2,601 | \$0 | \$2,601 | \$0 | \$2,601 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$575 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$1,704 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$31 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$223,207 | \$34,800 | \$34,800 | \$0 | \$34,800 | \$0 | \$34,800 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$0 | \$5,500 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$2,602 | \$2,600 | \$2,600 | \$0 | \$2,600 | \$0 | \$2,600 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$1,264 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$859 | \$21,296 | \$21,296 | \$0 | \$21,296 | \$0 | \$21,296 |
| 532714 | TRANSP-GRND - IN STATE | \$5,014 | \$184,934 | \$184,934 | \$0 | \$184,934 | \$0 | \$184,934 |
| 532715 | TRANS GRND-OUT STA,IN US | \$411 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532717 | TRANSP OTHER - IN STATE | \$32 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$15,850 | \$39,616 | \$39,616 | \$0 | \$39,616 | \$0 | \$39,616 |
| 532722 | LODGING-OUT STATE, IN US | \$2,631 | \$13,086 | \$13,086 | \$0 | \$13,086 | \$0 | \$13,086 |
| 532724 | MEALS - IN STATE | \$12,069 | \$20,894 | \$20,894 | \$0 | \$20,894 | \$0 | \$20,894 |
| 532725 | MEALS-OUT OF STATE,IN US | \$798 | \$3,790 | \$3,790 | \$0 | \$3,790 | \$0 | \$3,790 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1700-Fraud Control Group

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532727 | MISC - IN STATE | \$10 | \$941 | \$941 | \$0 | \$941 | \$0 | \$941 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532811 | TELEPHONE SERVICE | \$3,921 | \$17,156 | \$17,156 | \$0 | \$17,156 | \$0 | \$17,156 |
| 532812 | TELECOMMUN DATA CHRGR | \$0 | \$1,268 | \$1,268 | \$0 | \$1,268 | \$0 | \$1,268 |
| 532814 | CELLULAR PHONE SERVICES | \$39,977 | \$15,025 | \$15,025 | \$0 | \$15,025 | \$0 | \$15,025 |
| 532815 | EMAIL AND CALENDARING | \$1,702 | \$10,875 | \$10,875 | \$0 | \$10,875 | \$0 | \$10,875 |
| 532817 | INTERNET SERV PROV CHARGE | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$7,299 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$4,810 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$42,587 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$988 | \$3,032 | \$3,032 | \$0 | \$3,032 | \$0 | \$3,032 |
| 532850 | PRINT,BIND,DUPLICATE | \$3,071 | \$2,899 | \$2,899 | \$0 | \$2,899 | \$0 | \$2,899 |
| 532911 | PROPERTY-INSURANCE | \$101 | \$557 | \$557 | \$0 | \$557 | \$0 | \$557 |
| 532913 | LIABILITY INSURANCE | \$0 | \$62 | \$62 | \$0 | \$62 | \$0 | \$62 |
| 532930 | REGISTRATION FEES | \$16,737 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$3,440 | \$2,852 | \$2,852 | \$0 | \$2,852 | \$0 | \$2,852 |
| Total PURCHASED SERVICES | | \$555,322 | \$398,532 | \$398,532 | \$0 | \$398,532 | \$0 | \$398,532 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$3,002 | \$4,608 | \$4,608 | \$0 | \$4,608 | \$0 | \$4,608 |
| 533120 | DATA PROCESSING SUPPLIES | \$5,466 | \$3,902 | \$3,902 | \$0 | \$3,902 | \$0 | \$3,902 |
| 533150 | SECURITY & SAFETY SUPP | \$38,647 | \$47,893 | \$47,893 | \$0 | \$47,893 | \$0 | \$47,893 |
| 533190 | OTHER ADMIN SUPPLIES | \$10,752 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1700-Fraud Control Group

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533240 | CARPENTRY & HARDWARE SUPP | \$82 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533310 | GASOLINE | \$76,234 | \$41,940 | \$41,940 | \$0 | \$41,940 | \$0 | \$41,940 |
| 533510 | CLOTHING & UNIFORMS | \$2,945 | \$13,136 | \$13,136 | \$0 | \$13,136 | \$0 | \$13,136 |
| 533900 | OTHER MATERIALS & SUPP | \$717 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$137,846 | \$112,579 | \$112,579 | \$0 | \$112,579 | \$0 | \$112,579 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534511 | FURN-OFFICE | \$510 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$207 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$64,619 | \$66,586 | \$66,586 | \$0 | \$66,586 | \$0 | \$66,586 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$13,355 | \$45,264 | \$45,264 | \$0 | \$45,264 | \$0 | \$45,264 |
| 534534 | PC/PRINTER EQUIPMENT | \$26,148 | \$62,737 | \$62,737 | \$0 | \$62,737 | \$0 | \$62,737 |
| 534539 | OTHER EQUIPMENT | \$5,980 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$146 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$1,998 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$112,963 | \$174,787 | \$174,787 | \$0 | \$174,787 | \$0 | \$174,787 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535120 | LICENSES & PERMIT COSTS | \$359 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 535232 | LEO SEPARATION ALLOWANCE | \$74,115 | \$142,342 | \$142,342 | \$0 | \$142,342 | \$0 | \$142,342 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$815 | \$7,724 | \$7,724 | \$0 | \$7,724 | \$0 | \$7,724 |
| 535840 | SERVICE & OTHER AWARDS | \$837 | \$139 | \$139 | \$0 | \$139 | \$0 | \$139 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1700-Fraud Control Group

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$3,161 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$79,288 | \$151,005 | \$151,005 | \$0 | \$151,005 | \$0 | \$151,005 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 53800B | ENCUMBRNC CARRYFWD | \$82,220 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538030 | FINE/PENALTY/FORFEIT-TRAN | \$16,240 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538137 | TRANSFER TO DOA | \$240,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$338,460 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$6,600,731 | \$7,265,798 | \$7,217,976 | \$0 | \$7,217,976 | \$0 | \$7,217,976 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434320 | SALE OF SURPLUS PROPERTY | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES, SERVICE, & RENTALS | | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$15,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES, LICENSES, & FINES | | \$15,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1700-Fraud Control Group

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437990 | OTHER MISC REV-PROGRAM | \$18 | \$60 | \$60 | \$0 | \$60 | \$0 | \$60 |
| Total MISCELLANEOUS | | \$18 | \$60 | \$60 | \$0 | \$60 | \$0 | \$60 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|-----------------|-------------------|--------------------|--------------------|-----------------|--------------------|-----------------|
| 43800A | LEGISLATIVE CARRYFWD | \$3,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438105 | TRANSFER IN | \$0 | \$533,235 | \$533,235 | (\$533,235) | \$0 | (\$533,235) | \$0 |
| 438120 | TRANSFER FROM CODE 23900 | \$1,739 | \$13,011 | \$13,011 | \$0 | \$13,011 | \$0 | \$13,011 |
| 438P40 | TRANSFER-IN RECPT | \$92,041 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$97,379 | \$546,246 | \$546,246 | (\$533,235) | \$13,011 | (\$533,235) | \$13,011 |

| | | | | | | | | |
|-----------------------|--|------------------|------------------|------------------|--------------------|-----------------|--------------------|-----------------|
| Total Receipts | | \$113,200 | \$546,306 | \$546,306 | (\$533,235) | \$13,071 | (\$533,235) | \$13,071 |
|-----------------------|--|------------------|------------------|------------------|--------------------|-----------------|--------------------|-----------------|

| | | | | | | | | |
|--------------------------|--|--------------------|--------------------|--------------------|------------------|--------------------|------------------|--------------------|
| Net Appropriation | | \$6,487,532 | \$6,719,492 | \$6,671,670 | \$533,235 | \$7,204,905 | \$533,235 | \$7,204,905 |
|--------------------------|--|--------------------|--------------------|--------------------|------------------|--------------------|------------------|--------------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 23.000 | 21.000 | 20.000 | 0.000 | 20.000 | 0.000 | 20.000 |
| 531231 | LEO SALARIES-APPRO | 42.000 | 42.000 | 42.000 | 0.000 | 42.000 | 0.000 | 42.000 |
| 531232 | LEO SALARIES-RECPT | 6.000 | 6.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |
| Total FTE | | 71.000 | 69.000 | 68.000 | 0.000 | 68.000 | 0.000 | 68.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1900-Reserves and Transfers

Requirements

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|--------------------|-----------------|--------------------|-----------------|
| 537206 | RES-ST RETIREMENT SYS CON | \$0 | \$432,859 | \$432,859 | (\$432,859) | \$0 | (\$432,859) | \$0 |
| 537209 | RES-LABOR MARKET ADJUST | \$0 | \$82,212 | \$82,212 | \$0 | \$82,212 | \$0 | \$82,212 |
| Total RESERVES | | \$0 | \$515,071 | \$515,071 | (\$432,859) | \$82,212 | (\$432,859) | \$82,212 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|------------------|
| 53800B | ENCUMBRNC CARRYFWD | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538120 | TRANSFER TO CODE 23900 | \$634,220 | \$634,220 | \$634,220 | \$0 | \$634,220 | \$0 | \$634,220 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,134,220 | \$634,220 | \$634,220 | \$0 | \$634,220 | \$0 | \$634,220 |
| Total Requirements | | \$1,134,220 | \$1,149,291 | \$1,149,291 | (\$432,859) | \$716,432 | (\$432,859) | \$716,432 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|------------------|
| 438U12 | UNFUNDED LIAB SOLVENCY R | \$0 | \$88,178 | \$88,178 | (\$88,178) | \$0 | (\$88,178) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$88,178 | \$88,178 | (\$88,178) | \$0 | (\$88,178) | \$0 |
| Total Receipts | | \$0 | \$88,178 | \$88,178 | (\$88,178) | \$0 | (\$88,178) | \$0 |
| Net Appropriation | | \$1,134,220 | \$1,061,113 | \$1,061,113 | (\$344,681) | \$716,432 | (\$344,681) | \$716,432 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance
 13900-Insurance - General Fund
 1920-State Fiscal Recovery Funds
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538P40 | STATE FISCAL RECOV XFER | \$8,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$8,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$8,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P40 | TRANSFER-IN RECPT | \$8,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$8,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$8,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$25,157,560 | \$23,405,374 | \$23,340,822 | (\$57,151) | \$23,283,671 | (\$57,151) | \$23,283,671 |
| Total Receipts | \$16,380,761 | \$12,250,157 | \$12,185,605 | (\$23,210) | \$12,162,395 | (\$23,210) | \$12,162,395 |
| Net Appropriation | \$8,776,799 | \$11,155,217 | \$11,155,217 | (\$33,941) | \$11,121,276 | (\$33,941) | \$11,121,276 |
| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
| Total FTE | 142.250 | 144.204 | 142.250 | 0.000 | 142.250 | 0.000 | 142.250 |



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved**

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|---------------------------|--------------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 1501 | Fire Protection Grant Fund | \$5,280,513 | \$5,280,513 | \$5,280,513 | \$0 | \$5,280,513 | \$0 | \$5,280,513 |
| 1831 | Industrial Commission Administration | \$19,877,047 | \$18,124,861 | \$18,060,309 | (\$57,151) | \$18,003,158 | (\$57,151) | \$18,003,158 |
| Total Requirements | | \$25,157,560 | \$23,405,374 | \$23,340,822 | (\$57,151) | \$23,283,671 | (\$57,151) | \$23,283,671 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|--------------------------|--------------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 1501 | Fire Protection Grant Fund | \$1,503,000 | \$1,503,000 | \$1,503,000 | \$0 | \$1,503,000 | \$0 | \$1,503,000 |
| 1831 | Industrial Commission Administration | \$14,877,761 | \$10,747,157 | \$10,682,605 | (\$23,210) | \$10,659,395 | (\$23,210) | \$10,659,395 |
| Total Receipts | | \$16,380,761 | \$12,250,157 | \$12,185,605 | (\$23,210) | \$12,162,395 | (\$23,210) | \$12,162,395 |
| Net Appropriation | | \$8,776,799 | \$11,155,217 | \$11,155,217 | (\$33,941) | \$11,121,276 | (\$33,941) | \$11,121,276 |

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|------------------|--------------------------------------|----------------|-------------------|--------------------|-----------------|----------------|-----------------|----------------|
| 1831 | Industrial Commission Administration | 142.250 | 144.204 | 142.250 | 0.000 | 142.250 | 0.000 | 142.250 |
| Total FTE | | 142.250 | 144.204 | 142.250 | 0.000 | 142.250 | 0.000 | 142.250 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$997,433 | \$1,017,780 | \$1,017,780 | \$0 | \$1,017,780 | \$0 | \$1,017,780 |
| 531211 | SPA-REG SALARIES-APPRO | \$2,163,963 | \$3,807,441 | \$3,807,441 | \$0 | \$3,807,441 | \$0 | \$3,807,441 |
| 531212 | SPA-REG SALARIES-RECPT | \$5,089,831 | \$4,654,105 | \$4,650,829 | \$0 | \$4,650,829 | \$0 | \$4,650,829 |
| 531231 | LEO SALARIES-APPRO | \$178,892 | \$272,329 | \$272,329 | \$0 | \$272,329 | \$0 | \$272,329 |
| 531232 | LEO SALARIES-RECPT | \$142,742 | \$55,420 | \$58,696 | \$0 | \$58,696 | \$0 | \$58,696 |
| 531412 | OT PAY - RECEIPTS | \$235 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$0 | \$2,200 | \$2,200 | \$0 | \$2,200 | \$0 | \$2,200 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$265 | \$350 | \$350 | \$0 | \$350 | \$0 | \$350 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$48,804 | \$62,861 | \$72,268 | \$0 | \$72,268 | \$0 | \$72,268 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$67,975 | \$63,536 | \$53,836 | \$0 | \$53,836 | \$0 | \$53,836 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$55,444 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$117,056 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$251,673 | \$393,296 | \$413,173 | \$0 | \$413,173 | \$0 | \$413,173 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$394,316 | \$361,428 | \$366,813 | \$0 | \$366,813 | \$0 | \$366,813 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$734,480 | \$1,158,205 | \$1,123,626 | \$0 | \$1,123,626 | \$0 | \$1,123,626 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$1,175,125 | \$1,029,951 | \$1,062,418 | \$0 | \$1,062,418 | \$0 | \$1,062,418 |
| 531531 | LEO RETIRE CONTRIB-APPRO | \$49,946 | \$77,705 | \$77,705 | \$0 | \$77,705 | \$0 | \$77,705 |
| 531532 | LEO RETIRE CONTRIB-RECPTS | \$40,359 | \$13,857 | \$14,919 | \$0 | \$14,919 | \$0 | \$14,919 |
| 531561 | MED INS CONTRIB-APPRO | \$301,077 | \$463,640 | \$468,935 | \$0 | \$468,935 | \$0 | \$468,935 |
| 531562 | MED INS CONTRIB-RECPTS | \$535,185 | \$654,569 | \$628,636 | \$0 | \$628,636 | \$0 | \$628,636 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$10,132 | \$10,132 | \$0 | \$10,132 | \$0 | \$10,132 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$576 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$14,566 | \$9,171 | \$9,171 | \$0 | \$9,171 | \$0 | \$9,171 |
| 531627 | ST DISABILITY PMT-APPROP | \$0 | \$1,720 | \$1,720 | \$0 | \$1,720 | \$0 | \$1,720 |
| 531631 | WRKER COMP-MED PAYMENTS | \$9,422 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$3,859 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531633 | WRKER COMP-PERM DIS PAYMN | \$14,472 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$12,387,695 | \$14,109,696 | \$14,112,977 | \$0 | \$14,112,977 | \$0 | \$14,112,977 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$463,882 | \$464,720 | \$466,938 | \$0 | \$466,938 | \$0 | \$466,938 |
| 532140 | OTH INFORMATION TECH SVCS | \$75,699 | \$52,530 | \$52,530 | \$0 | \$52,530 | \$0 | \$52,530 |
| 532143 | LAN SUPPORT SERVICES | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532144 | PC/PRINTER SUPPORT SVC | \$0 | \$8,824 | \$8,824 | \$0 | \$8,824 | \$0 | \$8,824 |
| 532145 | SERVER SUPPORT SVC | \$69,695 | \$33,649 | \$43,649 | \$0 | \$43,649 | \$0 | \$43,649 |
| 532148 | APPLICATION DEVELOPMENT | \$176,759 | \$116,819 | \$116,819 | \$0 | \$116,819 | \$0 | \$116,819 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$51,824 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$57,179 | \$160,125 | \$160,125 | \$0 | \$160,125 | \$0 | \$160,125 |
| 532184 | JANITORIAL SER AGREEMENT | \$0 | \$1,088 | \$1,088 | \$0 | \$1,088 | \$0 | \$1,088 |
| 532185 | WASTE REM/RECY SER AGREEM | \$4,640 | \$10,375 | \$10,120 | \$0 | \$10,120 | \$0 | \$10,120 |
| 532186 | SECURITY SERVICE AGREE | \$0 | \$10,100 | \$10,100 | \$0 | \$10,100 | \$0 | \$10,100 |
| 532199 | MISC CONTRACTUAL SERVICES | \$76,063 | \$20,065 | \$20,065 | \$0 | \$20,065 | \$0 | \$20,065 |
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$3,436 | \$3,436 | \$0 | \$3,436 | \$0 | \$3,436 |
| 532310 | REPAIRS-BUILDINGS | \$95,696 | \$1,825 | \$1,825 | \$0 | \$1,825 | \$0 | \$1,825 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$45 | \$138 | \$138 | \$0 | \$138 | \$0 | \$138 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$5,116 | \$5,116 | \$0 | \$5,116 | \$0 | \$5,116 |
| 532430 | MAINT AGREEMENT-EQUIP | \$7,311 | \$49,583 | \$50,200 | \$0 | \$50,200 | \$0 | \$50,200 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$0 | \$42,325 | \$42,325 | \$0 | \$42,325 | \$0 | \$42,325 |
| 532447 | MAINT AGREE-PC/PRINTER | \$15,168 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532449 | MAINT AGREE-SERVER SOFTWR | \$0 | \$17,885 | \$17,885 | \$0 | \$17,885 | \$0 | \$17,885 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$111,319 | \$163,405 | \$143,521 | \$0 | \$143,521 | \$0 | \$143,521 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$4,128 | \$4,128 | \$0 | \$4,128 | \$0 | \$4,128 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$46,318 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$2,461 | \$2,461 | \$0 | \$2,461 | \$0 | \$2,461 |
| 532714 | TRANSP-GRND - IN STATE | \$6,936 | \$123,408 | \$123,141 | \$0 | \$123,141 | \$0 | \$123,141 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$1,138 | \$1,138 | \$0 | \$1,138 | \$0 | \$1,138 |
| 532717 | TRANSP OTHER - IN STATE | \$215 | \$1,594 | \$1,301 | \$0 | \$1,301 | \$0 | \$1,301 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$0 | \$235 | \$235 | \$0 | \$235 | \$0 | \$235 |
| 532721 | LODGING - IN STATE | \$1,707 | \$12,065 | \$11,099 | \$0 | \$11,099 | \$0 | \$11,099 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$3,089 | \$3,089 | \$0 | \$3,089 | \$0 | \$3,089 |
| 532724 | MEALS - IN STATE | \$853 | \$12,038 | \$11,263 | \$0 | \$11,263 | \$0 | \$11,263 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$1,108 | \$1,108 | \$0 | \$1,108 | \$0 | \$1,108 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$86 | \$86 | \$0 | \$86 | \$0 | \$86 |
| 532811 | TELEPHONE SERVICE | \$63,868 | \$77,542 | \$77,542 | \$0 | \$77,542 | \$0 | \$77,542 |
| 532812 | TELECOMMUN DATA CHRG | \$87,339 | \$96,519 | \$86,219 | \$0 | \$86,219 | \$0 | \$86,219 |
| 532814 | CELLULAR PHONE SERVICES | \$8,995 | \$7,234 | \$7,234 | \$0 | \$7,234 | \$0 | \$7,234 |
| 532815 | EMAIL AND CALENDARING | \$5,103 | \$37,117 | \$37,117 | \$0 | \$37,117 | \$0 | \$37,117 |
| 532818 | DATA WIRING SVC CHRG | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$52,569 | \$98,050 | \$86,517 | \$0 | \$86,517 | \$0 | \$86,517 |
| 532822 | MANAGED LAN SVC CHARGE | \$0 | \$41,254 | \$41,254 | \$0 | \$41,254 | \$0 | \$41,254 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$26,961 | \$19,547 | \$19,547 | \$0 | \$19,547 | \$0 | \$19,547 |
| 532824 | MANAGED SERVER SVCS | \$122,200 | \$183,250 | \$183,250 | \$0 | \$183,250 | \$0 | \$183,250 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532825 | MANAGED WAN SVCS | \$0 | \$19,450 | \$19,450 | \$0 | \$19,450 | \$0 | \$19,450 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$53,245 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532827 | ELECTRONIC SERVICES | \$0 | \$12,720 | \$12,720 | \$0 | \$12,720 | \$0 | \$12,720 |
| 532828 | MANAGED DESKTOP SVCS | \$136,053 | \$153,162 | \$153,162 | \$0 | \$153,162 | \$0 | \$153,162 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$85,407 | \$319,950 | \$272,795 | \$0 | \$272,795 | \$0 | \$272,795 |
| 532850 | PRINT,BIND,DUPLICATE | \$415 | \$10,030 | \$9,009 | \$0 | \$9,009 | \$0 | \$9,009 |
| 532911 | PROPERTY-INSURANCE | \$339 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532913 | LIABILITY INSURANCE | \$0 | \$1,541 | \$1,526 | \$0 | \$1,526 | \$0 | \$1,526 |
| 532919 | OTHER INSURANCE | \$0 | \$58 | \$58 | \$0 | \$58 | \$0 | \$58 |
| 532920 | BONDING | \$929 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$1,376 | \$2,075 | \$2,075 | \$0 | \$2,075 | \$0 | \$2,075 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$470 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PURCHASED SERVICES | | \$1,906,588 | \$2,413,907 | \$2,339,778 | \$0 | \$2,339,778 | \$0 | \$2,339,778 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$10,625 | \$33,686 | \$32,525 | \$0 | \$32,525 | \$0 | \$32,525 |
| 533120 | DATA PROCESSING SUPPLIES | \$7,163 | \$7,285 | \$7,285 | \$0 | \$7,285 | \$0 | \$7,285 |
| 533190 | OTHER ADMIN SUPPLIES | \$718 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$100 | \$0 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 533310 | GASOLINE | \$14,946 | \$8,350 | \$8,350 | \$0 | \$8,350 | \$0 | \$8,350 |
| 533690 | OTHER PHARM SUPPLIES | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$771 | \$2,576 | \$2,576 | \$0 | \$2,576 | \$0 | \$2,576 |
| Total SUPPLIES | | \$34,573 | \$51,897 | \$51,286 | \$0 | \$51,286 | \$0 | \$51,286 |

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534511 | FURN-OFFICE | \$980 | \$550 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$1,670 | \$18,902 | \$18,902 | \$0 | \$18,902 | \$0 | \$18,902 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$409 | \$1,055 | \$1,055 | \$0 | \$1,055 | \$0 | \$1,055 |
| 534530 | OTHER DP EQUIPMENT | \$0 | \$1,464 | \$1,864 | \$0 | \$1,864 | \$0 | \$1,864 |
| 534534 | PC/PRINTER EQUIPMENT | \$17,574 | \$23,433 | \$23,433 | \$0 | \$23,433 | \$0 | \$23,433 |
| 534539 | OTHER EQUIPMENT | \$19,982 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$13,229 | \$36,014 | \$41,014 | \$0 | \$41,014 | \$0 | \$41,014 |
| 534713 | PC SOFTWARE | \$32 | \$25,691 | \$25,691 | \$0 | \$25,691 | \$0 | \$25,691 |
| 534714 | SERVER SOFTWARE | \$0 | \$5,243 | \$5,243 | \$0 | \$5,243 | \$0 | \$5,243 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$53,876 | \$113,852 | \$118,702 | \$0 | \$118,702 | \$0 | \$118,702 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535112 | TORT CLAIMS | \$2,250,000 | \$328 | \$328 | \$0 | \$328 | \$0 | \$328 |
| 535120 | LICENSES & PERMIT COSTS | \$87 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535253 | INSURANCE EXTENDED COVER | \$127 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$25,327 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 535840 | SERVICE & OTHER AWARDS | \$2,673 | \$1,567 | \$3,962 | \$0 | \$3,962 | \$0 | \$3,962 |
| 535890 | OTHER ADMIN EXPENSE | \$15,478 | \$4,780 | \$6,592 | \$0 | \$6,592 | \$0 | \$6,592 |
| 535900 | OTHER EXPENSES | \$871 | \$25,787 | \$24,137 | \$0 | \$24,137 | \$0 | \$24,137 |
| 535940 | COLLECTION COSTS | \$0 | \$4,919 | \$4,919 | \$0 | \$4,919 | \$0 | \$4,919 |
| 535950 | PETTY/IMPREST CASH | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$54,056 | \$28,934 | \$28,934 | \$0 | \$28,934 | \$0 | \$28,934 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$2,348,619 | \$67,065 | \$69,122 | \$0 | \$69,122 | \$0 | \$69,122 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 536910 | AID TO FIRE DEPARTMENT | \$5,280,513 | \$5,280,513 | \$5,280,513 | \$0 | \$5,280,513 | \$0 | \$5,280,513 |
| Total AID & PUBLIC ASSISTANCE | | \$5,280,513 | \$5,280,513 | \$5,280,513 | \$0 | \$5,280,513 | \$0 | \$5,280,513 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 537206 | RES-ST RETIREMENT SYS CON | \$0 | \$57,151 | \$57,151 | (\$57,151) | \$0 | (\$57,151) | \$0 |
| 537209 | RES-LABOR MARKET ADJUST | \$0 | \$49,132 | \$49,132 | \$0 | \$49,132 | \$0 | \$49,132 |
| Total RESERVES | | \$0 | \$106,283 | \$106,283 | (\$57,151) | \$49,132 | (\$57,151) | \$49,132 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 53800A | LEGISLATIVE CARRYFWD | \$250,726 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53800B | ENCUMBRNC CARRYFWD | \$566,677 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538030 | FINE/PENALTY/FORFEIT-TRAN | \$2,328,292 | \$1,262,161 | \$1,262,161 | \$0 | \$1,262,161 | \$0 | \$1,262,161 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$3,145,695 | \$1,262,161 | \$1,262,161 | \$0 | \$1,262,161 | \$0 | \$1,262,161 |
| Total Requirements | | \$25,157,560 | \$23,405,374 | \$23,340,822 | (\$57,151) | \$23,283,671 | (\$57,151) | \$23,283,671 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434310 | SALE OF PUBLICATIONS | \$298 | \$7,242 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 434320 | SALE OF SURPLUS PROPERTY | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| Total SALES, SERVICE, & RENTALS | | \$298 | \$7,542 | \$600 | \$0 | \$600 | \$0 | \$600 |

FEES, LICENSES, & FINES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$2,892,667 | \$1,759,289 | \$2,332,270 | \$0 | \$2,332,270 | \$0 | \$2,332,270 |
| 435600 | REGISTRATION FEES | \$24,865 | \$30,907 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 435900 | OTHER LIC,FEES/PERMITS | \$5,950,592 | \$6,503,395 | \$5,878,711 | \$0 | \$5,878,711 | \$0 | \$5,878,711 |
| Total FEES, LICENSES, & FINES | | \$8,868,123 | \$8,293,591 | \$8,235,981 | \$0 | \$8,235,981 | \$0 | \$8,235,981 |

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436200 | NONCAPITAL GIFTS | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CONTRIBUTIONS & DONATIONS | | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|--------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437122 | ACCTS REC INTEREST | \$1,786 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437123 | ACCTS REC PENALTY | \$11,718 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$13,504 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 43800A | LEGISLATIVE CARRYFWD | \$264,564 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43800B | ENCUMBRNC CARRYFWD | \$143,825 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438104 | TRANSFER FROM DOT | \$158,000 | \$158,000 | \$158,000 | \$0 | \$158,000 | \$0 | \$158,000 |
| 438139 | TRANS FROM BC 23900 | \$2,464,489 | \$2,422,814 | \$2,422,814 | \$0 | \$2,422,814 | \$0 | \$2,422,814 |
| 438155 | TRANSFER FOR EC CLAIMS | \$2,250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438C40 | COVID-19 RECEIPTS | \$185,261 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P40 | TRANSFER-IN RECPT | \$685,696 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438T12 | SUPPLEMENT RES - TRANF IN | \$0 | \$11,531 | \$11,531 | (\$11,531) | \$0 | (\$11,531) | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438U12 | UNFUNDED LIAB SOLVENCY R | \$0 | \$11,679 | \$11,679 | (\$11,679) | \$0 | (\$11,679) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$6,151,836 | \$2,604,024 | \$2,604,024 | (\$23,210) | \$2,580,814 | (\$23,210) | \$2,580,814 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538302 | PY/REFUND/AGENCY REIMB | \$1,345,000 | \$1,345,000 | \$1,345,000 | \$0 | \$1,345,000 | \$0 | \$1,345,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,345,000 | \$1,345,000 | \$1,345,000 | \$0 | \$1,345,000 | \$0 | \$1,345,000 |

| | | | | | | | | |
|--------------------------|--|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| Total Receipts | | \$16,380,761 | \$12,250,157 | \$12,185,605 | (\$23,210) | \$12,162,395 | (\$23,210) | \$12,162,395 |
| Net Appropriation | | \$8,776,799 | \$11,155,217 | \$11,155,217 | (\$33,941) | \$11,121,276 | (\$33,941) | \$11,121,276 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 531111 | EPA-REG SALARIES-APPRO | 7.000 | 7.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |
| 531211 | SPA-REG SALARIES-APPRO | 37.410 | 48.394 | 48.394 | 0.000 | 48.394 | 0.000 | 48.394 |
| 531212 | SPA-REG SALARIES-RECPT | 92.840 | 83.810 | 81.856 | 0.000 | 81.856 | 0.000 | 81.856 |
| 531231 | LEO SALARIES-APPRO | 3.000 | 4.000 | 4.000 | 0.000 | 4.000 | 0.000 | 4.000 |
| 531232 | LEO SALARIES-RECPT | 2.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 142.250 | 144.204 | 142.250 | 0.000 | 142.250 | 0.000 | 142.250 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

1501-Fire Protection Grant Fund

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 536910 | AID TO FIRE DEPARTMENT | \$5,280,513 | \$5,280,513 | \$5,280,513 | \$0 | \$5,280,513 | \$0 | \$5,280,513 |
| Total AID & PUBLIC ASSISTANCE | | \$5,280,513 | \$5,280,513 | \$5,280,513 | \$0 | \$5,280,513 | \$0 | \$5,280,513 |
| Total Requirements | | \$5,280,513 | \$5,280,513 | \$5,280,513 | \$0 | \$5,280,513 | \$0 | \$5,280,513 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438104 | TRANSFER FROM DOT | \$158,000 | \$158,000 | \$158,000 | \$0 | \$158,000 | \$0 | \$158,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$158,000 | \$158,000 | \$158,000 | \$0 | \$158,000 | \$0 | \$158,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538302 | PY/REFUND/AGENCY REIMB | \$1,345,000 | \$1,345,000 | \$1,345,000 | \$0 | \$1,345,000 | \$0 | \$1,345,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,345,000 | \$1,345,000 | \$1,345,000 | \$0 | \$1,345,000 | \$0 | \$1,345,000 |
| Total Receipts | | \$1,503,000 | \$1,503,000 | \$1,503,000 | \$0 | \$1,503,000 | \$0 | \$1,503,000 |
| Net Appropriation | | \$3,777,513 | \$3,777,513 | \$3,777,513 | \$0 | \$3,777,513 | \$0 | \$3,777,513 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

1831-Industrial Commission Administration

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | \$997,433 | \$1,017,780 | \$1,017,780 | \$0 | \$1,017,780 | \$0 | \$1,017,780 |
| 531211 | SPA-REG SALARIES-APPRO | \$2,163,963 | \$3,807,441 | \$3,807,441 | \$0 | \$3,807,441 | \$0 | \$3,807,441 |
| 531212 | SPA-REG SALARIES-RECPT | \$5,089,831 | \$4,654,105 | \$4,650,829 | \$0 | \$4,650,829 | \$0 | \$4,650,829 |
| 531231 | LEO SALARIES-APPRO | \$178,892 | \$272,329 | \$272,329 | \$0 | \$272,329 | \$0 | \$272,329 |
| 531232 | LEO SALARIES-RECPT | \$142,742 | \$55,420 | \$58,696 | \$0 | \$58,696 | \$0 | \$58,696 |
| 531412 | OT PAY - RECEIPTS | \$235 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$0 | \$2,200 | \$2,200 | \$0 | \$2,200 | \$0 | \$2,200 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$265 | \$350 | \$350 | \$0 | \$350 | \$0 | \$350 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$48,804 | \$62,861 | \$72,268 | \$0 | \$72,268 | \$0 | \$72,268 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$67,975 | \$63,536 | \$53,836 | \$0 | \$53,836 | \$0 | \$53,836 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$55,444 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$117,056 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$251,673 | \$393,296 | \$413,173 | \$0 | \$413,173 | \$0 | \$413,173 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$394,316 | \$361,428 | \$366,813 | \$0 | \$366,813 | \$0 | \$366,813 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$734,480 | \$1,158,205 | \$1,123,626 | \$0 | \$1,123,626 | \$0 | \$1,123,626 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$1,175,125 | \$1,029,951 | \$1,062,418 | \$0 | \$1,062,418 | \$0 | \$1,062,418 |
| 531531 | LEO RETIRE CONTRIB-APPRO | \$49,946 | \$77,705 | \$77,705 | \$0 | \$77,705 | \$0 | \$77,705 |
| 531532 | LEO RETIRE CONTRIB-RECPTS | \$40,359 | \$13,857 | \$14,919 | \$0 | \$14,919 | \$0 | \$14,919 |
| 531561 | MED INS CONTRIB-APPRO | \$301,077 | \$463,640 | \$468,935 | \$0 | \$468,935 | \$0 | \$468,935 |
| 531562 | MED INS CONTRIB-RECPTS | \$535,185 | \$654,569 | \$628,636 | \$0 | \$628,636 | \$0 | \$628,636 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$10,132 | \$10,132 | \$0 | \$10,132 | \$0 | \$10,132 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$576 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$14,566 | \$9,171 | \$9,171 | \$0 | \$9,171 | \$0 | \$9,171 |
| 531627 | ST DISABILITY PMT-APPROP | \$0 | \$1,720 | \$1,720 | \$0 | \$1,720 | \$0 | \$1,720 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

1831-Industrial Commission Administration

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 531631 | WRKER COMP-MED PAYMENTS | \$9,422 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$3,859 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531633 | WRKER COMP-PERM DIS PAYMN | \$14,472 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$12,387,695 | \$14,109,696 | \$14,112,977 | \$0 | \$14,112,977 | \$0 | \$14,112,977 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$463,882 | \$464,720 | \$466,938 | \$0 | \$466,938 | \$0 | \$466,938 |
| 532140 | OTH INFORMATION TECH SVCS | \$75,699 | \$52,530 | \$52,530 | \$0 | \$52,530 | \$0 | \$52,530 |
| 532143 | LAN SUPPORT SERVICES | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532144 | PC/PRINTER SUPPORT SVC | \$0 | \$8,824 | \$8,824 | \$0 | \$8,824 | \$0 | \$8,824 |
| 532145 | SERVER SUPPORT SVC | \$69,695 | \$33,649 | \$43,649 | \$0 | \$43,649 | \$0 | \$43,649 |
| 532148 | APPLICATION DEVELOPMENT | \$176,759 | \$116,819 | \$116,819 | \$0 | \$116,819 | \$0 | \$116,819 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$51,824 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$57,179 | \$160,125 | \$160,125 | \$0 | \$160,125 | \$0 | \$160,125 |
| 532184 | JANITORIAL SER AGREEMENT | \$0 | \$1,088 | \$1,088 | \$0 | \$1,088 | \$0 | \$1,088 |
| 532185 | WASTE REM/RECY SER AGREEM | \$4,640 | \$10,375 | \$10,120 | \$0 | \$10,120 | \$0 | \$10,120 |
| 532186 | SECURITY SERVICE AGREE | \$0 | \$10,100 | \$10,100 | \$0 | \$10,100 | \$0 | \$10,100 |
| 532199 | MISC CONTRACTUAL SERVICES | \$76,063 | \$20,065 | \$20,065 | \$0 | \$20,065 | \$0 | \$20,065 |
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$3,436 | \$3,436 | \$0 | \$3,436 | \$0 | \$3,436 |
| 532310 | REPAIRS-BUILDINGS | \$95,696 | \$1,825 | \$1,825 | \$0 | \$1,825 | \$0 | \$1,825 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$45 | \$138 | \$138 | \$0 | \$138 | \$0 | \$138 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$5,116 | \$5,116 | \$0 | \$5,116 | \$0 | \$5,116 |
| 532430 | MAINT AGREEMENT-EQUIP | \$7,311 | \$49,583 | \$50,200 | \$0 | \$50,200 | \$0 | \$50,200 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

1831-Industrial Commission Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$42,325 | \$42,325 | \$0 | \$42,325 | \$0 | \$42,325 |
| 532447 | MAINT AGREE-PC/PRINTER | \$15,168 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532449 | MAINT AGREE-SERVER SOFTWARE | \$0 | \$17,885 | \$17,885 | \$0 | \$17,885 | \$0 | \$17,885 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$111,319 | \$163,405 | \$143,521 | \$0 | \$143,521 | \$0 | \$143,521 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$4,128 | \$4,128 | \$0 | \$4,128 | \$0 | \$4,128 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$46,318 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$2,461 | \$2,461 | \$0 | \$2,461 | \$0 | \$2,461 |
| 532714 | TRANSP-GRND - IN STATE | \$6,936 | \$123,408 | \$123,141 | \$0 | \$123,141 | \$0 | \$123,141 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$1,138 | \$1,138 | \$0 | \$1,138 | \$0 | \$1,138 |
| 532717 | TRANSP OTHER - IN STATE | \$215 | \$1,594 | \$1,301 | \$0 | \$1,301 | \$0 | \$1,301 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$0 | \$235 | \$235 | \$0 | \$235 | \$0 | \$235 |
| 532721 | LODGING - IN STATE | \$1,707 | \$12,065 | \$11,099 | \$0 | \$11,099 | \$0 | \$11,099 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$3,089 | \$3,089 | \$0 | \$3,089 | \$0 | \$3,089 |
| 532724 | MEALS - IN STATE | \$853 | \$12,038 | \$11,263 | \$0 | \$11,263 | \$0 | \$11,263 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$1,108 | \$1,108 | \$0 | \$1,108 | \$0 | \$1,108 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$86 | \$86 | \$0 | \$86 | \$0 | \$86 |
| 532811 | TELEPHONE SERVICE | \$63,868 | \$77,542 | \$77,542 | \$0 | \$77,542 | \$0 | \$77,542 |
| 532812 | TELECOMMUN DATA CHRG | \$87,339 | \$96,519 | \$86,219 | \$0 | \$86,219 | \$0 | \$86,219 |
| 532814 | CELLULAR PHONE SERVICES | \$8,995 | \$7,234 | \$7,234 | \$0 | \$7,234 | \$0 | \$7,234 |
| 532815 | EMAIL AND CALENDARING | \$5,103 | \$37,117 | \$37,117 | \$0 | \$37,117 | \$0 | \$37,117 |
| 532818 | DATA WIRING SVC CHRG | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$52,569 | \$98,050 | \$86,517 | \$0 | \$86,517 | \$0 | \$86,517 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

1831-Industrial Commission Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532822 | MANAGED LAN SVC CHARGE | \$0 | \$41,254 | \$41,254 | \$0 | \$41,254 | \$0 | \$41,254 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$26,961 | \$19,547 | \$19,547 | \$0 | \$19,547 | \$0 | \$19,547 |
| 532824 | MANAGED SERVER SVCS | \$122,200 | \$183,250 | \$183,250 | \$0 | \$183,250 | \$0 | \$183,250 |
| 532825 | MANAGED WAN SVCS | \$0 | \$19,450 | \$19,450 | \$0 | \$19,450 | \$0 | \$19,450 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$53,245 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532827 | ELECTRONIC SERVICES | \$0 | \$12,720 | \$12,720 | \$0 | \$12,720 | \$0 | \$12,720 |
| 532828 | MANAGED DESKTOP SVCS | \$136,053 | \$153,162 | \$153,162 | \$0 | \$153,162 | \$0 | \$153,162 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$85,407 | \$319,950 | \$272,795 | \$0 | \$272,795 | \$0 | \$272,795 |
| 532850 | PRINT,BIND,DUPLICATE | \$415 | \$10,030 | \$9,009 | \$0 | \$9,009 | \$0 | \$9,009 |
| 532911 | PROPERTY-INSURANCE | \$339 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532913 | LIABILITY INSURANCE | \$0 | \$1,541 | \$1,526 | \$0 | \$1,526 | \$0 | \$1,526 |
| 532919 | OTHER INSURANCE | \$0 | \$58 | \$58 | \$0 | \$58 | \$0 | \$58 |
| 532920 | BONDING | \$929 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$1,376 | \$2,075 | \$2,075 | \$0 | \$2,075 | \$0 | \$2,075 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$470 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PURCHASED SERVICES | | \$1,906,588 | \$2,413,907 | \$2,339,778 | \$0 | \$2,339,778 | \$0 | \$2,339,778 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$10,625 | \$33,686 | \$32,525 | \$0 | \$32,525 | \$0 | \$32,525 |
| 533120 | DATA PROCESSING SUPPLIES | \$7,163 | \$7,285 | \$7,285 | \$0 | \$7,285 | \$0 | \$7,285 |
| 533190 | OTHER ADMIN SUPPLIES | \$718 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$100 | \$0 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 533310 | GASOLINE | \$14,946 | \$8,350 | \$8,350 | \$0 | \$8,350 | \$0 | \$8,350 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

1831-Industrial Commission Administration

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533690 | OTHER PHARM SUPPLIES | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$771 | \$2,576 | \$2,576 | \$0 | \$2,576 | \$0 | \$2,576 |
| Total SUPPLIES | | \$34,573 | \$51,897 | \$51,286 | \$0 | \$51,286 | \$0 | \$51,286 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534511 | FURN-OFFICE | \$980 | \$550 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$1,670 | \$18,902 | \$18,902 | \$0 | \$18,902 | \$0 | \$18,902 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$409 | \$1,055 | \$1,055 | \$0 | \$1,055 | \$0 | \$1,055 |
| 534530 | OTHER DP EQUIPMENT | \$0 | \$1,464 | \$1,864 | \$0 | \$1,864 | \$0 | \$1,864 |
| 534534 | PC/PRINTER EQUIPMENT | \$17,574 | \$23,433 | \$23,433 | \$0 | \$23,433 | \$0 | \$23,433 |
| 534539 | OTHER EQUIPMENT | \$19,982 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$13,229 | \$36,014 | \$41,014 | \$0 | \$41,014 | \$0 | \$41,014 |
| 534713 | PC SOFTWARE | \$32 | \$25,691 | \$25,691 | \$0 | \$25,691 | \$0 | \$25,691 |
| 534714 | SERVER SOFTWARE | \$0 | \$5,243 | \$5,243 | \$0 | \$5,243 | \$0 | \$5,243 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$53,876 | \$113,852 | \$118,702 | \$0 | \$118,702 | \$0 | \$118,702 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535112 | TORT CLAIMS | \$2,250,000 | \$328 | \$328 | \$0 | \$328 | \$0 | \$328 |
| 535120 | LICENSES & PERMIT COSTS | \$87 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535253 | INSURANCE EXTENDED COVER | \$127 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$25,327 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

1831-Industrial Commission Administration

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535840 | SERVICE & OTHER AWARDS | \$2,673 | \$1,567 | \$3,962 | \$0 | \$3,962 | \$0 | \$3,962 |
| 535890 | OTHER ADMIN EXPENSE | \$15,478 | \$4,780 | \$6,592 | \$0 | \$6,592 | \$0 | \$6,592 |
| 535900 | OTHER EXPENSES | \$871 | \$25,787 | \$24,137 | \$0 | \$24,137 | \$0 | \$24,137 |
| 535940 | COLLECTION COSTS | \$0 | \$4,919 | \$4,919 | \$0 | \$4,919 | \$0 | \$4,919 |
| 535950 | PETTY/IMPREST CASH | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$54,056 | \$28,934 | \$28,934 | \$0 | \$28,934 | \$0 | \$28,934 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$2,348,619 | \$67,065 | \$69,122 | \$0 | \$69,122 | \$0 | \$69,122 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 537206 | RES-ST RETIREMENT SYS CON | \$0 | \$57,151 | \$57,151 | (\$57,151) | \$0 | (\$57,151) | \$0 |
| 537209 | RES-LABOR MARKET ADJUST | \$0 | \$49,132 | \$49,132 | \$0 | \$49,132 | \$0 | \$49,132 |
| Total RESERVES | | \$0 | \$106,283 | \$106,283 | (\$57,151) | \$49,132 | (\$57,151) | \$49,132 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 53800A | LEGISLATIVE CARRYFWD | \$250,726 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53800B | ENCUMBRNC CARRYFWD | \$566,677 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538030 | FINE/PENALTY/FORFEIT-TRAN | \$2,328,292 | \$1,262,161 | \$1,262,161 | \$0 | \$1,262,161 | \$0 | \$1,262,161 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$3,145,695 | \$1,262,161 | \$1,262,161 | \$0 | \$1,262,161 | \$0 | \$1,262,161 |

| | | | | | | | | |
|---------------------------|--|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| Total Requirements | | \$19,877,047 | \$18,124,861 | \$18,060,309 | (\$57,151) | \$18,003,158 | (\$57,151) | \$18,003,158 |
|---------------------------|--|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|

Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

1831-Industrial Commission Administration

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434310 | SALE OF PUBLICATIONS | \$298 | \$7,242 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 434320 | SALE OF SURPLUS PROPERTY | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| Total SALES, SERVICE, & RENTALS | | \$298 | \$7,542 | \$600 | \$0 | \$600 | \$0 | \$600 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$2,892,667 | \$1,759,289 | \$2,332,270 | \$0 | \$2,332,270 | \$0 | \$2,332,270 |
| 435600 | REGISTRATION FEES | \$24,865 | \$30,907 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 435900 | OTHER LIC,FEES/PERMITS | \$5,950,592 | \$6,503,395 | \$5,878,711 | \$0 | \$5,878,711 | \$0 | \$5,878,711 |
| Total FEES, LICENSES, & FINES | | \$8,868,123 | \$8,293,591 | \$8,235,981 | \$0 | \$8,235,981 | \$0 | \$8,235,981 |

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436200 | NONCAPITAL GIFTS | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CONTRIBUTIONS & DONATIONS | | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|--------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437122 | ACCTS REC INTEREST | \$1,786 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437123 | ACCTS REC PENALTY | \$11,718 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$13,504 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 43800A | LEGISLATIVE CARRYFWD | \$264,564 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

1831-Industrial Commission Administration

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 43800B | ENCUMBRNC CARRYFWD | \$143,825 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438139 | TRANS FROM BC 23900 | \$2,464,489 | \$2,422,814 | \$2,422,814 | \$0 | \$2,422,814 | \$0 | \$2,422,814 |
| 438155 | TRANSFER FOR EC CLAIMS | \$2,250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438C40 | COVID-19 RECEIPTS | \$185,261 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P40 | TRANSFER-IN RECPT | \$685,696 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438T12 | SUPPLEMENT RES - TRANF IN | \$0 | \$11,531 | \$11,531 | (\$11,531) | \$0 | (\$11,531) | \$0 |
| 438U12 | UNFUNDED LIAB SOLVENCY R | \$0 | \$11,679 | \$11,679 | (\$11,679) | \$0 | (\$11,679) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$5,993,836 | \$2,446,024 | \$2,446,024 | (\$23,210) | \$2,422,814 | (\$23,210) | \$2,422,814 |
| Total Receipts | | \$14,877,761 | \$10,747,157 | \$10,682,605 | (\$23,210) | \$10,659,395 | (\$23,210) | \$10,659,395 |
| Net Appropriation | | \$4,999,286 | \$7,377,704 | \$7,377,704 | (\$33,941) | \$7,343,763 | (\$33,941) | \$7,343,763 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 531111 | EPA-REG SALARIES-APPRO | 7.000 | 7.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |
| 531211 | SPA-REG SALARIES-APPRO | 37.410 | 48.394 | 48.394 | 0.000 | 48.394 | 0.000 | 48.394 |
| 531212 | SPA-REG SALARIES-RECPT | 92.840 | 83.810 | 81.856 | 0.000 | 81.856 | 0.000 | 81.856 |
| 531231 | LEO SALARIES-APPRO | 3.000 | 4.000 | 4.000 | 0.000 | 4.000 | 0.000 | 4.000 |
| 531232 | LEO SALARIES-RECPT | 2.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 142.250 | 144.204 | 142.250 | 0.000 | 142.250 | 0.000 | 142.250 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$65,006,047 | \$124,231,641 | \$124,163,585 | (\$66,981,325) | \$57,182,260 | (\$66,981,325) | \$57,182,260 |
| Total Receipts | \$84,020,543 | \$104,613,129 | \$104,612,741 | (\$40,875,000) | \$63,737,741 | (\$40,875,000) | \$63,737,741 |
| Change in Fund Balance | \$19,014,496 | (\$19,618,512) | (\$19,550,844) | \$26,106,325 | \$6,555,481 | \$26,106,325 | \$6,555,481 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|--------------------|---------------|------------------|-------------------|------------------|--------------|------------------|--------------|
| Total FTE | 4.570 | 2.400 | 5.355 | 0.000 | 5.355 | 0.000 | 5.355 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

120-Department of Insurance
23900-Insurance - Special Fund - Interest Bearing

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|--|---------------------|----------------------|----------------------|-----------------------|---------------------|-----------------------|---------------------|
| 2000 | Insurance Regulatory Fund | \$46,639,309 | \$74,548,316 | \$74,548,316 | (\$27,906,325) | \$46,641,991 | (\$27,906,325) | \$46,641,991 |
| 2001 | Consumer Protection Fund | \$579,685 | \$635,478 | \$567,810 | \$0 | \$567,810 | \$0 | \$567,810 |
| 2036 | Fire Safety Standard and Firefighter Protection Act Enforcement Fund | \$102,304 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 2123 | Volunteer Rescue/EMS Fund | \$666,004 | \$1,516,061 | \$1,515,673 | \$0 | \$1,515,673 | \$0 | \$1,515,673 |
| 2133 | Volunteer Fire Department Fund | \$17,018,746 | \$47,511,786 | \$47,511,786 | (\$39,075,000) | \$8,436,786 | (\$39,075,000) | \$8,436,786 |
| Total Requirements | | \$65,006,047 | \$124,231,641 | \$124,163,585 | (\$66,981,325) | \$57,182,260 | (\$66,981,325) | \$57,182,260 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-----------------------|--|---------------------|----------------------|----------------------|-----------------------|---------------------|-----------------------|---------------------|
| 2000 | Insurance Regulatory Fund | \$63,170,438 | \$56,929,804 | \$56,929,804 | (\$2,800,000) | \$54,129,804 | (\$2,800,000) | \$54,129,804 |
| 2001 | Consumer Protection Fund | \$638,036 | \$635,478 | \$635,478 | \$0 | \$635,478 | \$0 | \$635,478 |
| 2036 | Fire Safety Standard and Firefighter Protection Act Enforcement Fund | \$186,233 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 2123 | Volunteer Rescue/EMS Fund | \$1,609,776 | \$1,516,061 | \$1,515,673 | \$0 | \$1,515,673 | \$0 | \$1,515,673 |
| 2133 | Volunteer Fire Department Fund | \$18,416,059 | \$45,511,786 | \$45,511,786 | (\$38,075,000) | \$7,436,786 | (\$38,075,000) | \$7,436,786 |
| Total Receipts | | \$84,020,543 | \$104,613,129 | \$104,612,741 | (\$40,875,000) | \$63,737,741 | (\$40,875,000) | \$63,737,741 |

| | | | | | | | | |
|-------------------------------|--|---------------------|-----------------------|-----------------------|---------------------|--------------------|---------------------|--------------------|
| Change in Fund Balance | | \$19,014,496 | (\$19,618,512) | (\$19,550,844) | \$26,106,325 | \$6,555,481 | \$26,106,325 | \$6,555,481 |
|-------------------------------|--|---------------------|-----------------------|-----------------------|---------------------|--------------------|---------------------|--------------------|

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|--------------------------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2001 | Consumer Protection Fund | 2.400 | 2.400 | 3.200 | 0.000 | 3.200 | 0.000 | 3.200 |
| 2123 | Volunteer Rescue/EMS Fund | 1.180 | 0.000 | 1.177 | 0.000 | 1.177 | 0.000 | 1.177 |
| 2133 | Volunteer Fire Department Fund | 0.990 | 0.000 | 0.978 | 0.000 | 0.978 | 0.000 | 0.978 |
| Total FTE | | 4.570 | 2.400 | 5.355 | 0.000 | 5.355 | 0.000 | 5.355 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**120-Department of Insurance
23900-Insurance - Special Fund - Interest Bearing**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$269,715 | \$294,213 | \$407,038 | \$0 | \$407,038 | \$0 | \$407,038 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$3,544 | \$9,505 | \$3,923 | \$0 | \$3,923 | \$0 | \$3,923 |
| 531476 | BONUS-ARPA-RECEIPTS | \$5,986 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$20,660 | \$21,840 | \$30,670 | \$0 | \$30,670 | \$0 | \$30,670 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$62,766 | \$69,352 | \$93,393 | \$0 | \$93,393 | \$0 | \$93,393 |
| 531562 | MED INS CONTRIB-RECPTS | \$29,262 | \$21,620 | \$39,624 | \$0 | \$39,624 | \$0 | \$39,624 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$335 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$392,269 | \$416,530 | \$574,648 | \$0 | \$574,648 | \$0 | \$574,648 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532110 | LEGAL SERVICES | \$1,193,748 | \$810,109 | \$805,128 | \$0 | \$805,128 | \$0 | \$805,128 |
| 532120 | FINAN/AUDIT SERVICES | \$121,705 | \$217,998 | \$148,682 | \$0 | \$148,682 | \$0 | \$148,682 |
| 532170 | ADMIN SERVICES | \$1,250 | \$25,965 | \$19,542 | \$0 | \$19,542 | \$0 | \$19,542 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$4,652 | \$3,696 | \$0 | \$3,696 | \$0 | \$3,696 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$298 | \$298 | \$0 | \$298 | \$0 | \$298 |
| 532447 | MAINT AGREE-PC/PRINTER | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$0 | \$29,476 | \$29,088 | \$0 | \$29,088 | \$0 | \$29,088 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$0 | \$1,931 | \$1,008 | \$0 | \$1,008 | \$0 | \$1,008 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$672 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$932 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532714 | TRANSP-GRND - IN STATE | \$1,900 | \$1,101 | \$947 | \$0 | \$947 | \$0 | \$947 |
| 532715 | TRANS GRND-OUT STA,IN US | \$193 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532721 | LODGING - IN STATE | \$1,061 | \$1,000 | \$138 | \$0 | \$138 | \$0 | \$138 |
| 532722 | LODGING-OUT STATE, IN US | \$1,972 | \$3,500 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**120-Department of Insurance
23900-Insurance - Special Fund - Interest Bearing**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532724 | MEALS - IN STATE | \$248 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532725 | MEALS-OUT OF STATE,IN US | \$918 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 532727 | MISC - IN STATE | \$237 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$136 | \$3,471 | \$3,471 | \$0 | \$3,471 | \$0 | \$3,471 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$2,256 | \$2,256 | \$0 | \$2,256 | \$0 | \$2,256 |
| 532811 | TELEPHONE SERVICE | \$1,035 | \$1,318 | \$1,318 | \$0 | \$1,318 | \$0 | \$1,318 |
| 532812 | TELECOMMUN DATA CHRG | \$0 | \$207 | \$207 | \$0 | \$207 | \$0 | \$207 |
| 532815 | EMAIL AND CALENDARING | \$272 | \$375 | \$375 | \$0 | \$375 | \$0 | \$375 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$81 | \$81 | \$0 | \$81 | \$0 | \$81 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$207 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,990 | \$1,100 | \$1,100 | \$0 | \$1,100 | \$0 | \$1,100 |
| 532850 | PRINT,BIND,DUPLICATE | \$57 | \$5,938 | \$5,938 | \$0 | \$5,938 | \$0 | \$5,938 |
| 532930 | REGISTRATION FEES | \$1,435 | \$3,250 | \$3,250 | \$0 | \$3,250 | \$0 | \$3,250 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| Total PURCHASED SERVICES | | \$1,329,968 | \$1,117,326 | \$1,029,823 | \$0 | \$1,029,823 | \$0 | \$1,029,823 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$279 | \$5,367 | \$5,367 | \$0 | \$5,367 | \$0 | \$5,367 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$1,600 | \$1,600 | \$0 | \$1,600 | \$0 | \$1,600 |
| 533150 | SECURITY & SAFETY SUPP | \$91,732 | \$3,504 | \$3,504 | \$0 | \$3,504 | \$0 | \$3,504 |
| 533190 | OTHER ADMIN SUPPLIES | \$27 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533310 | GASOLINE | \$21 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

120-Department of Insurance
23900-Insurance - Special Fund - Interest Bearing

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 533900 | OTHER MATERIALS & SUPP | \$10,958 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$103,018 | \$12,771 | \$12,771 | \$0 | \$12,771 | \$0 | \$12,771 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534528 | EQUIP-VOICE COMMUNICATION | \$1,497 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$9,734 | \$9,612 | \$9,612 | \$0 | \$9,612 | \$0 | \$9,612 |
| 534713 | PC SOFTWARE | \$0 | \$1,976 | \$1,976 | \$0 | \$1,976 | \$0 | \$1,976 |
| 534714 | SERVER SOFTWARE | \$0 | \$3,876 | \$3,876 | \$0 | \$3,876 | \$0 | \$3,876 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$11,231 | \$15,464 | \$15,464 | \$0 | \$15,464 | \$0 | \$15,464 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$307 | \$307 | \$0 | \$307 | \$0 | \$307 |
| 535840 | SERVICE & OTHER AWARDS | \$60 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 535890 | OTHER ADMIN EXPENSE | \$16,758 | \$106,654 | \$106,654 | \$0 | \$106,654 | \$0 | \$106,654 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$16,818 | \$107,061 | \$107,061 | \$0 | \$107,061 | \$0 | \$107,061 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------|--------------------|---------------------|---------------------|----------------------|--------------------|----------------------|--------------------|
| 536497 | RESCUE GRANTS | \$0 | \$109,300 | \$109,300 | \$0 | \$109,300 | \$0 | \$109,300 |
| 536498 | FIRE GRANTS | \$0 | \$263,961 | \$263,961 | \$0 | \$263,961 | \$0 | \$263,961 |
| 536E01 | RESCUE GRANTS | \$592,613 | \$1,267,342 | \$1,267,342 | \$0 | \$1,267,342 | \$0 | \$1,267,342 |
| 536E02 | FIRE GRANTS | \$8,932,510 | \$9,068,366 | \$9,068,366 | (\$1,000,000) | \$8,068,366 | (\$1,000,000) | \$8,068,366 |
| Total AID & PUBLIC ASSISTANCE | | \$9,525,122 | \$10,708,969 | \$10,708,969 | (\$1,000,000) | \$9,708,969 | (\$1,000,000) | \$9,708,969 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

120-Department of Insurance
23900-Insurance - Special Fund - Interest Bearing

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|----------------------|----------------------|-----------------------|---------------------|-----------------------|---------------------|
| 538110 | TRANSFER TO CODE 13900 | \$127,546 | \$28,164,709 | \$28,026,038 | (\$27,906,325) | \$119,713 | (\$27,906,325) | \$119,713 |
| 538125 | TRF TO GEN FND NONTAX REV | \$42,811,902 | \$42,970,573 | \$42,970,573 | \$0 | \$42,970,573 | \$0 | \$42,970,573 |
| 538137 | TRANSFER TO DOA | \$0 | \$16,972 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538138 | TRANSFER TO DOR | \$223,683 | \$161,777 | \$178,749 | \$0 | \$178,749 | \$0 | \$178,749 |
| 538139 | TRANSFER TO IC | \$2,464,489 | \$2,464,489 | \$2,464,489 | \$0 | \$2,464,489 | \$0 | \$2,464,489 |
| 538193 | TRANSFER TO 23903 | \$8,000,000 | \$38,075,000 | \$38,075,000 | (\$38,075,000) | \$0 | (\$38,075,000) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$53,627,620 | \$111,853,520 | \$111,714,849 | (\$65,981,325) | \$45,733,524 | (\$65,981,325) | \$45,733,524 |
| Total Requirements | | \$65,006,047 | \$124,231,641 | \$124,163,585 | (\$66,981,325) | \$57,182,260 | (\$66,981,325) | \$57,182,260 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 433120 | STIF INT INC-PROGRAM REV | \$104,504 | \$338,336 | \$337,948 | \$0 | \$337,948 | \$0 | \$337,948 |
| Total INVESTMENT INCOME | | \$104,504 | \$338,336 | \$337,948 | \$0 | \$337,948 | \$0 | \$337,948 |

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 434310 | SALE OF PUBLICATIONS | \$166,473 | \$75,741 | \$75,741 | \$0 | \$75,741 | \$0 | \$75,741 |
| Total SALES, SERVICE, & RENTALS | | \$166,473 | \$75,741 | \$75,741 | \$0 | \$75,741 | \$0 | \$75,741 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435100 | BSNS LICENSE FEES | \$293,298 | \$478,200 | \$478,200 | \$0 | \$478,200 | \$0 | \$478,200 |
| 435300 | CERTIFICATION FEES | \$1,054,447 | \$877,250 | \$877,250 | \$0 | \$877,250 | \$0 | \$877,250 |
| 435400 | INSPECTION/EXAM FEES | \$1,604,887 | \$1,507,561 | \$1,507,561 | \$0 | \$1,507,561 | \$0 | \$1,507,561 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance
 23900-Insurance - Special Fund - Interest Bearing

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$61,661,735 | \$55,134,795 | \$55,134,795 | (\$2,800,000) | \$52,334,795 | (\$2,800,000) | \$52,334,795 |
| 435900 | OTHER LIC,FEES/PERMITS | \$99,497 | \$155,000 | \$155,000 | \$0 | \$155,000 | \$0 | \$155,000 |
| Total FEES, LICENSES, & FINES | | \$64,713,864 | \$58,152,806 | \$58,152,806 | (\$2,800,000) | \$55,352,806 | (\$2,800,000) | \$55,352,806 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|--------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437122 | ACCTS REC INTEREST | \$9 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$9 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|---------------------|---------------------|---------------------|-----------------------|--------------------|-----------------------|--------------------|
| 438110 | TRANSFER FROM CODE 13900 | \$634,220 | \$38,709,220 | \$38,709,220 | (\$38,075,000) | \$634,220 | (\$38,075,000) | \$634,220 |
| 438117 | TRANSFER IN FROM DOR | \$10,395,029 | \$7,337,026 | \$7,337,026 | \$0 | \$7,337,026 | \$0 | \$7,337,026 |
| 438P40 | TRANSFER-IN RECPT | \$8,006,444 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$19,035,693 | \$46,046,246 | \$46,046,246 | (\$38,075,000) | \$7,971,246 | (\$38,075,000) | \$7,971,246 |

| | | | | | | | | |
|-----------------------|--|---------------------|----------------------|----------------------|-----------------------|---------------------|-----------------------|---------------------|
| Total Receipts | | \$84,020,543 | \$104,613,129 | \$104,612,741 | (\$40,875,000) | \$63,737,741 | (\$40,875,000) | \$63,737,741 |
|-----------------------|--|---------------------|----------------------|----------------------|-----------------------|---------------------|-----------------------|---------------------|

| | | | | | | | | |
|-------------------------------|--|---------------------|-----------------------|-----------------------|---------------------|--------------------|---------------------|--------------------|
| Change in Fund Balance | | \$19,014,496 | (\$19,618,512) | (\$19,550,844) | \$26,106,325 | \$6,555,481 | \$26,106,325 | \$6,555,481 |
|-------------------------------|--|---------------------|-----------------------|-----------------------|---------------------|--------------------|---------------------|--------------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 4.570 | 2.400 | 5.355 | 0.000 | 5.355 | 0.000 | 5.355 |
| Total FTE | | 4.570 | 2.400 | 5.355 | 0.000 | 5.355 | 0.000 | 5.355 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2000-Insurance Regulatory Fund

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532110 | LEGAL SERVICES | \$1,192,032 | \$807,640 | \$802,659 | \$0 | \$802,659 | \$0 | \$802,659 |
| Total PURCHASED SERVICES | | \$1,192,032 | \$807,640 | \$802,659 | \$0 | \$802,659 | \$0 | \$802,659 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$16,758 | \$106,000 | \$106,000 | \$0 | \$106,000 | \$0 | \$106,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$16,758 | \$106,000 | \$106,000 | \$0 | \$106,000 | \$0 | \$106,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|
| 538110 | TRANSFER TO CODE 13900 | \$127,546 | \$28,020,865 | \$28,025,846 | (\$27,906,325) | \$119,521 | (\$27,906,325) | \$119,521 |
| 538125 | TRF TO GEN FND NONTAX REV | \$42,614,800 | \$42,970,573 | \$42,970,573 | \$0 | \$42,970,573 | \$0 | \$42,970,573 |
| 538137 | TRANSFER TO DOA | \$0 | \$16,972 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538138 | TRANSFER TO DOR | \$223,683 | \$161,777 | \$178,749 | \$0 | \$178,749 | \$0 | \$178,749 |
| 538139 | TRANSFER TO IC | \$2,464,489 | \$2,464,489 | \$2,464,489 | \$0 | \$2,464,489 | \$0 | \$2,464,489 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$45,430,518 | \$73,634,676 | \$73,639,657 | (\$27,906,325) | \$45,733,332 | (\$27,906,325) | \$45,733,332 |
| Total Requirements | | \$46,639,309 | \$74,548,316 | \$74,548,316 | (\$27,906,325) | \$46,641,991 | (\$27,906,325) | \$46,641,991 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 433120 | STIF INT INC-PROGRAM REV | \$80,229 | \$228,818 | \$228,818 | \$0 | \$228,818 | \$0 | \$228,818 |
| Total INVESTMENT INCOME | | \$80,229 | \$228,818 | \$228,818 | \$0 | \$228,818 | \$0 | \$228,818 |

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2000-Insurance Regulatory Fund

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 434310 | SALE OF PUBLICATIONS | \$166,473 | \$75,741 | \$75,741 | \$0 | \$75,741 | \$0 | \$75,741 |
| Total SALES, SERVICE, & RENTALS | | \$166,473 | \$75,741 | \$75,741 | \$0 | \$75,741 | \$0 | \$75,741 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| 435100 | BSNS LICENSE FEES | \$293,298 | \$478,200 | \$478,200 | \$0 | \$478,200 | \$0 | \$478,200 |
| 435300 | CERTIFICATION FEES | \$869,197 | \$857,250 | \$857,250 | \$0 | \$857,250 | \$0 | \$857,250 |
| 435500 | FINES,PENAL, ASSESS FEE | \$61,661,735 | \$55,134,795 | \$55,134,795 | (\$2,800,000) | \$52,334,795 | (\$2,800,000) | \$52,334,795 |
| 435900 | OTHER LIC,FEES/PERMITS | \$99,497 | \$155,000 | \$155,000 | \$0 | \$155,000 | \$0 | \$155,000 |
| Total FEES, LICENSES, & FINES | | \$62,923,727 | \$56,625,245 | \$56,625,245 | (\$2,800,000) | \$53,825,245 | (\$2,800,000) | \$53,825,245 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|--------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437122 | ACCTS REC INTEREST | \$9 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$9 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|---------------------|-----------------------|-----------------------|----------------------|---------------------|----------------------|---------------------|
| Total Receipts | | \$63,170,438 | \$56,929,804 | \$56,929,804 | (\$2,800,000) | \$54,129,804 | (\$2,800,000) | \$54,129,804 |
| Change in Fund Balance | | \$16,531,130 | (\$17,618,512) | (\$17,618,512) | \$25,106,325 | \$7,487,813 | \$25,106,325 | \$7,487,813 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2001-Consumer Protection Fund

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$180,145 | \$291,217 | \$299,280 | \$0 | \$299,280 | \$0 | \$299,280 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,295 | \$9,425 | \$1,562 | \$0 | \$1,562 | \$0 | \$1,562 |
| 531476 | BONUS-ARPA-RECEIPTS | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$13,617 | \$21,603 | \$22,251 | \$0 | \$22,251 | \$0 | \$22,251 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$41,606 | \$68,634 | \$66,568 | \$0 | \$66,568 | \$0 | \$66,568 |
| 531562 | MED INS CONTRIB-RECPTS | \$16,845 | \$20,806 | \$23,672 | \$0 | \$23,672 | \$0 | \$23,672 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$256,712 | \$411,685 | \$413,333 | \$0 | \$413,333 | \$0 | \$413,333 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532110 | LEGAL SERVICES | \$1,716 | \$2,469 | \$2,469 | \$0 | \$2,469 | \$0 | \$2,469 |
| 532120 | FINAN/AUDIT SERVICES | \$121,705 | \$217,998 | \$148,682 | \$0 | \$148,682 | \$0 | \$148,682 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$298 | \$298 | \$0 | \$298 | \$0 | \$298 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$672 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$1,035 | \$1,318 | \$1,318 | \$0 | \$1,318 | \$0 | \$1,318 |
| 532812 | TELECOMMUN DATA CHRGR | \$0 | \$207 | \$207 | \$0 | \$207 | \$0 | \$207 |
| 532815 | EMAIL AND CALENDARING | \$272 | \$375 | \$375 | \$0 | \$375 | \$0 | \$375 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$81 | \$81 | \$0 | \$81 | \$0 | \$81 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$207 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$586 | \$586 | \$0 | \$586 | \$0 | \$586 |
| 532930 | REGISTRATION FEES | \$185 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$125,792 | \$223,332 | \$154,016 | \$0 | \$154,016 | \$0 | \$154,016 |

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2001-Consumer Protection Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438110 | TRANSFER FROM CODE 13900 | \$634,220 | \$634,220 | \$634,220 | \$0 | \$634,220 | \$0 | \$634,220 |
| 438P40 | TRANSFER-IN RECPT | \$3,230 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$637,450 | \$634,220 | \$634,220 | \$0 | \$634,220 | \$0 | \$634,220 |
| Total Receipts | | \$638,036 | \$635,478 | \$635,478 | \$0 | \$635,478 | \$0 | \$635,478 |
| Change in Fund Balance | | \$58,351 | \$0 | \$67,668 | \$0 | \$67,668 | \$0 | \$67,668 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 2.400 | 2.400 | 3.200 | 0.000 | 3.200 | 0.000 | 3.200 |
| Total FTE | | 2.400 | 2.400 | 3.200 | 0.000 | 3.200 | 0.000 | 3.200 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2036-Fire Safety Standard and Firefighter Protection Act Enforcement Fund

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532170 | ADMIN SERVICES | \$0 | \$2,496 | \$2,496 | \$0 | \$2,496 | \$0 | \$2,496 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,933 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| Total PURCHASED SERVICES | | \$1,933 | \$5,496 | \$5,496 | \$0 | \$5,496 | \$0 | \$5,496 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|------------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 533150 | SECURITY & SAFETY SUPP | \$91,732 | \$3,504 | \$3,504 | \$0 | \$3,504 | \$0 | \$3,504 |
| 533310 | GASOLINE | \$21 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 533900 | OTHER MATERIALS & SUPP | \$8,618 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$100,371 | \$9,504 | \$9,504 | \$0 | \$9,504 | \$0 | \$9,504 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 534713 | PC SOFTWARE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |

| | | | | | | | | |
|---------------------------|--|------------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Requirements | | \$102,304 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
|---------------------------|--|------------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2036-Fire Safety Standard and Firefighter Protection Act Enforcement Fund

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$983 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$983 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 435300 | CERTIFICATION FEES | \$185,250 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| Total FEES, LICENSES, & FINES | | \$185,250 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| Total Receipts | | \$186,233 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| Change in Fund Balance | | \$83,929 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2123-Volunteer Rescue/EMS Fund

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531212 | SPA-REG SALARIES-RECPT | \$38,799 | \$520 | \$47,008 | \$0 | \$47,008 | \$0 | \$47,008 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$98 | \$4 | \$113 | \$0 | \$113 | \$0 | \$113 |
| 531476 | BONUS-ARPA-RECEIPTS | \$1,677 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$2,989 | \$41 | \$3,599 | \$0 | \$3,599 | \$0 | \$3,599 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$8,956 | \$125 | \$11,485 | \$0 | \$11,485 | \$0 | \$11,485 |
| 531562 | MED INS CONTRIB-RECPTS | \$7,324 | \$444 | \$8,705 | \$0 | \$8,705 | \$0 | \$8,705 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$74 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$59,916 | \$1,134 | \$70,910 | \$0 | \$70,910 | \$0 | \$70,910 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$1,250 | \$10,337 | \$10,444 | \$0 | \$10,444 | \$0 | \$10,444 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$4,652 | \$3,696 | \$0 | \$3,696 | \$0 | \$3,696 |
| 532447 | MAINT AGREE-PC/PRINTER | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$0 | \$29,088 | \$29,088 | \$0 | \$29,088 | \$0 | \$29,088 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$932 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532714 | TRANSP-GRND - IN STATE | \$1,900 | \$501 | \$347 | \$0 | \$347 | \$0 | \$347 |
| 532715 | TRANS GRND-OUT STA,IN US | \$193 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532721 | LODGING - IN STATE | \$642 | \$1,000 | \$138 | \$0 | \$138 | \$0 | \$138 |
| 532722 | LODGING-OUT STATE, IN US | \$1,972 | \$3,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$206 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532725 | MEALS-OUT OF STATE,IN US | \$918 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 532727 | MISC - IN STATE | \$237 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2123-Volunteer Rescue/EMS Fund

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532731 | BD/NON-EMPLOYEE TRANSP | \$136 | \$3,471 | \$3,471 | \$0 | \$3,471 | \$0 | \$3,471 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$2,256 | \$2,256 | \$0 | \$2,256 | \$0 | \$2,256 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$2,252 | \$2,252 | \$0 | \$2,252 | \$0 | \$2,252 |
| 532930 | REGISTRATION FEES | \$1,250 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| Total PURCHASED SERVICES | | \$9,637 | \$63,257 | \$57,892 | \$0 | \$57,892 | \$0 | \$57,892 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$2,367 | \$2,367 | \$0 | \$2,367 | \$0 | \$2,367 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533900 | OTHER MATERIALS & SUPP | \$2,341 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$2,341 | \$3,267 | \$3,267 | \$0 | \$3,267 | \$0 | \$3,267 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534528 | EQUIP-VOICE COMMUNICATION | \$1,497 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$3,256 | \$3,256 | \$0 | \$3,256 | \$0 | \$3,256 |
| 534713 | PC SOFTWARE | \$0 | \$976 | \$976 | \$0 | \$976 | \$0 | \$976 |
| 534714 | SERVER SOFTWARE | \$0 | \$1,938 | \$1,938 | \$0 | \$1,938 | \$0 | \$1,938 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$1,497 | \$6,170 | \$6,170 | \$0 | \$6,170 | \$0 | \$6,170 |

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2123-Volunteer Rescue/EMS Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 536497 | RESCUE GRANTS | \$0 | \$109,300 | \$109,300 | \$0 | \$109,300 | \$0 | \$109,300 |
| 536E01 | RESCUE GRANTS | \$592,613 | \$1,267,342 | \$1,267,342 | \$0 | \$1,267,342 | \$0 | \$1,267,342 |
| Total AID & PUBLIC ASSISTANCE | | \$592,613 | \$1,376,642 | \$1,376,642 | \$0 | \$1,376,642 | \$0 | \$1,376,642 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538110 | TRANSFER TO CODE 13900 | \$0 | \$64,991 | \$192 | \$0 | \$192 | \$0 | \$192 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$64,991 | \$192 | \$0 | \$192 | \$0 | \$192 |

Total Requirements

| | | | | | | |
|------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| \$666,004 | \$1,516,061 | \$1,515,673 | \$0 | \$1,515,673 | \$0 | \$1,515,673 |
|------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 433120 | STIF INT INC-PROGRAM REV | \$3,085 | \$8,500 | \$8,112 | \$0 | \$8,112 | \$0 | \$8,112 |
| Total INVESTMENT INCOME | | \$3,085 | \$8,500 | \$8,112 | \$0 | \$8,112 | \$0 | \$8,112 |

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2123-Volunteer Rescue/EMS Fund

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 435400 | INSPECTION/EXAM FEES | \$1,604,887 | \$1,507,561 | \$1,507,561 | \$0 | \$1,507,561 | \$0 | \$1,507,561 |
| Total FEES, LICENSES, & FINES | | \$1,604,887 | \$1,507,561 | \$1,507,561 | \$0 | \$1,507,561 | \$0 | \$1,507,561 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P40 | TRANSFER-IN RECPT | \$1,805 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,805 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Receipts | | \$1,609,776 | \$1,516,061 | \$1,515,673 | \$0 | \$1,515,673 | \$0 | \$1,515,673 |
| Change in Fund Balance | | \$943,773 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 1.180 | 0.000 | 1.177 | 0.000 | 1.177 | 0.000 | 1.177 |
| Total FTE | | 1.180 | 0.000 | 1.177 | 0.000 | 1.177 | 0.000 | 1.177 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2133-Volunteer Fire Department Fund

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531212 | SPA-REG SALARIES-RECPT | \$50,771 | \$2,476 | \$60,750 | \$0 | \$60,750 | \$0 | \$60,750 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$2,152 | \$76 | \$2,248 | \$0 | \$2,248 | \$0 | \$2,248 |
| 531476 | BONUS-ARPA-RECEIPTS | \$1,309 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$4,054 | \$196 | \$4,820 | \$0 | \$4,820 | \$0 | \$4,820 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$12,203 | \$593 | \$15,340 | \$0 | \$15,340 | \$0 | \$15,340 |
| 531562 | MED INS CONTRIB-RECPTS | \$5,093 | \$370 | \$7,247 | \$0 | \$7,247 | \$0 | \$7,247 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$57 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$75,640 | \$3,711 | \$90,405 | \$0 | \$90,405 | \$0 | \$90,405 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532170 | ADMIN SERVICES | \$0 | \$13,132 | \$6,602 | \$0 | \$6,602 | \$0 | \$6,602 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$0 | \$388 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$0 | \$1,931 | \$1,008 | \$0 | \$1,008 | \$0 | \$1,008 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532721 | LODGING - IN STATE | \$419 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$41 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$56 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532850 | PRINT,BIND,DUPLICATE | \$57 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532930 | REGISTRATION FEES | \$0 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| Total PURCHASED SERVICES | | \$573 | \$17,601 | \$9,760 | \$0 | \$9,760 | \$0 | \$9,760 |

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2133-Volunteer Fire Department Fund

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$262 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$27 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$288 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534534 | PC/PRINTER EQUIPMENT | \$9,734 | \$2,356 | \$2,356 | \$0 | \$2,356 | \$0 | \$2,356 |
| 534714 | SERVER SOFTWARE | \$0 | \$1,938 | \$1,938 | \$0 | \$1,938 | \$0 | \$1,938 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$9,734 | \$4,294 | \$4,294 | \$0 | \$4,294 | \$0 | \$4,294 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------|--------------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| 536498 | FIRE GRANTS | \$0 | \$263,961 | \$263,961 | \$0 | \$263,961 | \$0 | \$263,961 |
| 536E02 | FIRE GRANTS | \$8,932,510 | \$9,068,366 | \$9,068,366 | (\$1,000,000) | \$8,068,366 | (\$1,000,000) | \$8,068,366 |
| Total AID & PUBLIC ASSISTANCE | | \$8,932,510 | \$9,332,327 | \$9,332,327 | (\$1,000,000) | \$8,332,327 | (\$1,000,000) | \$8,332,327 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|---------------------|---------------------|---------------------|-----------------------|--------------------|-----------------------|--------------------|
| 538110 | TRANSFER TO CODE 13900 | \$0 | \$78,853 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538193 | TRANSFER TO 23903 | \$8,000,000 | \$38,075,000 | \$38,075,000 | (\$38,075,000) | \$0 | (\$38,075,000) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$8,000,000 | \$38,153,853 | \$38,075,000 | (\$38,075,000) | \$0 | (\$38,075,000) | \$0 |
| Total Requirements | | \$17,018,746 | \$47,511,786 | \$47,511,786 | (\$39,075,000) | \$8,436,786 | (\$39,075,000) | \$8,436,786 |

Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2133-Volunteer Fire Department Fund

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 433120 | STIF INT INC-PROGRAM REV | \$19,621 | \$99,760 | \$99,760 | \$0 | \$99,760 | \$0 | \$99,760 |
| Total INVESTMENT INCOME | | \$19,621 | \$99,760 | \$99,760 | \$0 | \$99,760 | \$0 | \$99,760 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|---------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|
| 438110 | TRANSFER FROM CODE 13900 | \$0 | \$38,075,000 | \$38,075,000 | (\$38,075,000) | \$0 | (\$38,075,000) | \$0 |
| 438117 | TRANSFER IN FROM DOR | \$10,395,029 | \$7,337,026 | \$7,337,026 | \$0 | \$7,337,026 | \$0 | \$7,337,026 |
| 438P40 | TRANSFER-IN RECPT | \$8,001,410 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$18,396,438 | \$45,412,026 | \$45,412,026 | (\$38,075,000) | \$7,337,026 | (\$38,075,000) | \$7,337,026 |
| Total Receipts | | \$18,416,059 | \$45,511,786 | \$45,511,786 | (\$38,075,000) | \$7,436,786 | (\$38,075,000) | \$7,436,786 |
| Change in Fund Balance | | \$1,397,313 | (\$2,000,000) | (\$2,000,000) | \$1,000,000 | (\$1,000,000) | \$1,000,000 | (\$1,000,000) |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 0.990 | 0.000 | 0.978 | 0.000 | 0.978 | 0.000 | 0.978 |
| Total FTE | | 0.990 | 0.000 | 0.978 | 0.000 | 0.978 | 0.000 | 0.978 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$320,355 | \$1,490,954 | \$467,238 | \$0 | \$467,238 | \$0 | \$467,238 |
| Total Receipts | \$5,141 | \$1,490,954 | \$467,238 | \$0 | \$467,238 | \$0 | \$467,238 |
| Change in Fund Balance | (\$315,214) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|--------------------|---------------|------------------|-------------------|------------------|--------------|------------------|--------------|
| Total FTE | 2.870 | 3.867 | 2.867 | 0.000 | 2.867 | 0.000 | 2.867 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|---------------------------|--|------------------|--------------------|--------------------|-----------------|------------------|-----------------|------------------|
| 2122 | Rescue Squad Worker's Relief | \$0 | \$958,622 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2415 | Second Injury Fund | \$0 | \$6,102 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2552 | Home Inspector Licensure | \$314,914 | \$447,238 | \$447,238 | \$0 | \$447,238 | \$0 | \$447,238 |
| 2553 | Pyrotechnics Safety In NC | \$5,441 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 2556 | Manufactured Building Division - Federal Receipt Supported | \$0 | \$58,992 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$320,355 | \$1,490,954 | \$467,238 | \$0 | \$467,238 | \$0 | \$467,238 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|-----------------------|--|----------------|--------------------|--------------------|-----------------|------------------|-----------------|------------------|
| 2122 | Rescue Squad Worker's Relief | \$0 | \$958,622 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2415 | Second Injury Fund | (\$261,264) | \$6,102 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2552 | Home Inspector Licensure | \$594,663 | \$447,238 | \$447,238 | \$0 | \$447,238 | \$0 | \$447,238 |
| 2553 | Pyrotechnics Safety In NC | \$22,990 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 2556 | Manufactured Building Division - Federal Receipt Supported | (\$351,248) | \$58,992 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$5,141 | \$1,490,954 | \$467,238 | \$0 | \$467,238 | \$0 | \$467,238 |

| | | | | | | | | |
|-------------------------------|--|--------------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | (\$315,214) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|--------------------|------------|------------|------------|------------|------------|------------|

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|------------------|--|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2552 | Home Inspector Licensure | 2.870 | 2.867 | 2.867 | 0.000 | 2.867 | 0.000 | 2.867 |
| 2556 | Manufactured Building Division - Federal Receipt Supported | 0.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 2.870 | 3.867 | 2.867 | 0.000 | 2.867 | 0.000 | 2.867 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$164,729 | \$249,432 | \$209,485 | \$0 | \$209,485 | \$0 | \$209,485 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$4,389 | \$2,416 | \$3,526 | \$0 | \$3,526 | \$0 | \$3,526 |
| 531476 | BONUS-ARPA-RECEIPTS | \$3,950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$12,406 | \$19,189 | \$16,129 | \$0 | \$16,129 | \$0 | \$16,129 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$38,826 | \$56,206 | \$46,130 | \$0 | \$46,130 | \$0 | \$46,130 |
| 531562 | MED INS CONTRIB-RECPTS | \$19,489 | \$28,341 | \$21,322 | \$0 | \$21,322 | \$0 | \$21,322 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$438 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$0 | \$3,502 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$244,228 | \$359,086 | \$296,592 | \$0 | \$296,592 | \$0 | \$296,592 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$0 | \$2,158 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532120 | FINAN/AUDIT SERVICES | \$0 | \$14,898 | \$14,898 | \$0 | \$14,898 | \$0 | \$14,898 |
| 532170 | ADMIN SERVICES | \$19,904 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$6,363 | \$12,984 | \$12,984 | \$0 | \$12,984 | \$0 | \$12,984 |
| 532430 | MAINT AGREEMENT-EQUIP | \$748 | \$1,800 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$0 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$25,000 | \$20,282 | \$20,282 | \$0 | \$20,282 | \$0 | \$20,282 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$1,180 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$210 | \$3,932 | \$3,932 | \$0 | \$3,932 | \$0 | \$3,932 |
| 532721 | LODGING - IN STATE | \$156 | \$5,384 | \$5,384 | \$0 | \$5,384 | \$0 | \$5,384 |
| 532724 | MEALS - IN STATE | \$53 | \$4,100 | \$4,100 | \$0 | \$4,100 | \$0 | \$4,100 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$1,989 | \$1,989 | \$0 | \$1,989 | \$0 | \$1,989 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$3,081 | \$3,081 | \$0 | \$3,081 | \$0 | \$3,081 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532799 | TRAVEL ADVANCES | \$0 | \$462 | \$462 | \$0 | \$462 | \$0 | \$462 |
| 532811 | TELEPHONE SERVICE | \$438 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532812 | TELECOMMUN DATA CHRGR | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532814 | CELLULAR PHONE SERVICES | \$922 | \$25 | \$25 | \$0 | \$25 | \$0 | \$25 |
| 532815 | EMAIL AND CALENDARING | \$332 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$247 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,277 | \$5,580 | \$5,580 | \$0 | \$5,580 | \$0 | \$5,580 |
| 532850 | PRINT,BIND,DUPLICATE | \$5 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532930 | REGISTRATION FEES | \$0 | \$920 | \$920 | \$0 | \$920 | \$0 | \$920 |
| Total PURCHASED SERVICES | | \$56,834 | \$80,345 | \$78,187 | \$0 | \$78,187 | \$0 | \$78,187 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$213 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533120 | DATA PROCESSING SUPPLIES | \$325 | \$225 | \$225 | \$0 | \$225 | \$0 | \$225 |
| 533190 | OTHER ADMIN SUPPLIES | \$86 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$214 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$37 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$6,329 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$7,203 | \$375 | \$375 | \$0 | \$375 | \$0 | \$375 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534534 | PC/PRINTER EQUIPMENT | \$1,164 | \$52 | \$52 | \$0 | \$52 | \$0 | \$52 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$1,164 | \$52 | \$52 | \$0 | \$52 | \$0 | \$52 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

120-Department of Insurance
23901-Insurance - Special Fund - Non-Interest Bearing

Receipts

FEES, LICENSES, & FINES

| | | | | | | | |
|--|------------------|--------------------|------------------|------------|------------------|------------|------------------|
| Total FEES, LICENSES, & FINES | \$613,400 | \$1,431,962 | \$467,238 | \$0 | \$467,238 | \$0 | \$467,238 |
|--|------------------|--------------------|------------------|------------|------------------|------------|------------------|

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P40 | TRANSFER-IN RECPT | \$4,253 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$4,253 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538807 | PRIOR YEAR CASH ADJUST | (\$612,512) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538812 | MOBILE HOMES MONITORING | \$0 | \$58,992 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | (\$612,512) | \$58,992 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|-----------------------|----------------|--------------------|------------------|------------|------------------|------------|------------------|
| Total Receipts | \$5,141 | \$1,490,954 | \$467,238 | \$0 | \$467,238 | \$0 | \$467,238 |
|-----------------------|----------------|--------------------|------------------|------------|------------------|------------|------------------|

| | | | | | | | |
|-------------------------------|--------------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | (\$315,214) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--------------------|------------|------------|------------|------------|------------|------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 2.870 | 3.867 | 2.867 | 0.000 | 2.867 | 0.000 | 2.867 |
| Total FTE | | 2.870 | 3.867 | 2.867 | 0.000 | 2.867 | 0.000 | 2.867 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2122-Rescue Squad Worker's Relief

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536510 | RESCUE SQUAD DISTRIB | \$0 | \$936,380 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$0 | \$936,380 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538110 | TRANSFER TO CODE 13900 | \$0 | \$22,242 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$22,242 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|------------|------------------|------------|------------|------------|------------|------------|
| Total Requirements | | \$0 | \$958,622 | \$0 | \$0 | \$0 | \$0 | \$0 |
|---------------------------|--|------------|------------------|------------|------------|------------|------------|------------|

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435400 | INSPECTION/EXAM FEES | \$0 | \$958,622 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES, LICENSES, & FINES | | \$0 | \$958,622 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-----------------------|--|------------|------------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$0 | \$958,622 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----------------------|--|------------|------------------|------------|------------|------------|------------|------------|

| | | | | | | | | |
|-------------------------------|--|------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | \$0 |
|-------------------------------|--|------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2415-Second Injury Fund

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531631 | WRKER COMP-MED PAYMENTS | \$0 | \$3,502 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$0 | \$3,502 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$0 | \$2,158 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$0 | \$2,158 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535940 | COLLECTION COSTS | \$0 | \$442 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$442 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Requirements

| | | | | | | | | |
|------------|----------------|------------|------------|------------|------------|------------|------------|------------|
| \$0 | \$6,102 | \$0 |
|------------|----------------|------------|------------|------------|------------|------------|------------|------------|

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$0 | \$6,102 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES, LICENSES, & FINES | | \$0 | \$6,102 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538807 | PRIOR YEAR CASH ADJUST | (\$261,264) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | (\$261,264) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2415-Second Injury Fund

Receipts

| | | | | | | | |
|----------------|-------------|---------|-----|-----|-----|-----|-----|
| Total Receipts | (\$261,264) | \$6,102 | \$0 | \$0 | \$0 | \$0 | \$0 |
|----------------|-------------|---------|-----|-----|-----|-----|-----|

| | | | | | | | |
|------------------------|-------------|-----|-----|-----|-----|-----|-----|
| Change in Fund Balance | (\$261,264) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|------------------------|-------------|-----|-----|-----|-----|-----|-----|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2552-Home Inspector Licensure

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$164,729 | \$209,485 | \$209,485 | \$0 | \$209,485 | \$0 | \$209,485 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$4,389 | \$2,351 | \$3,526 | \$0 | \$3,526 | \$0 | \$3,526 |
| 531476 | BONUS-ARPA-RECEIPTS | \$3,950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$12,406 | \$16,129 | \$16,129 | \$0 | \$16,129 | \$0 | \$16,129 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$38,826 | \$47,305 | \$46,130 | \$0 | \$46,130 | \$0 | \$46,130 |
| 531562 | MED INS CONTRIB-RECPTS | \$19,489 | \$21,322 | \$21,322 | \$0 | \$21,322 | \$0 | \$21,322 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$438 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$244,228 | \$296,592 | \$296,592 | \$0 | \$296,592 | \$0 | \$296,592 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$0 | \$14,898 | \$14,898 | \$0 | \$14,898 | \$0 | \$14,898 |
| 532170 | ADMIN SERVICES | \$19,904 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$6,363 | \$12,984 | \$12,984 | \$0 | \$12,984 | \$0 | \$12,984 |
| 532430 | MAINT AGREEMENT-EQUIP | \$748 | \$1,800 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$0 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$20,000 | \$20,282 | \$20,282 | \$0 | \$20,282 | \$0 | \$20,282 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$1,180 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$210 | \$24 | \$24 | \$0 | \$24 | \$0 | \$24 |
| 532721 | LODGING - IN STATE | \$156 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532724 | MEALS - IN STATE | \$53 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$1,989 | \$1,989 | \$0 | \$1,989 | \$0 | \$1,989 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$3,081 | \$3,081 | \$0 | \$3,081 | \$0 | \$3,081 |
| 532811 | TELEPHONE SERVICE | \$438 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2552-Home Inspector Licensure

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532812 | TELECOMMUN DATA CHRG | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532814 | CELLULAR PHONE SERVICES | \$922 | \$25 | \$25 | \$0 | \$25 | \$0 | \$25 |
| 532815 | EMAIL AND CALENDARING | \$332 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$247 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,163 | \$1,080 | \$1,080 | \$0 | \$1,080 | \$0 | \$1,080 |
| 532930 | REGISTRATION FEES | \$0 | \$350 | \$350 | \$0 | \$350 | \$0 | \$350 |
| Total PURCHASED SERVICES | | \$51,716 | \$58,563 | \$58,563 | \$0 | \$58,563 | \$0 | \$58,563 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$213 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533120 | DATA PROCESSING SUPPLIES | \$325 | \$225 | \$225 | \$0 | \$225 | \$0 | \$225 |
| 533190 | OTHER ADMIN SUPPLIES | \$86 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$214 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$37 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$6,329 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$7,203 | \$375 | \$375 | \$0 | \$375 | \$0 | \$375 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534534 | PC/PRINTER EQUIPMENT | \$1,164 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$1,164 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2552-Home Inspector Licensure

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$43 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 535840 | SERVICE & OTHER AWARDS | \$66 | \$75 | \$75 | \$0 | \$75 | \$0 | \$75 |
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$85,565 | \$85,565 | \$0 | \$85,565 | \$0 | \$85,565 |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$10,494 | \$6,018 | \$6,018 | \$0 | \$6,018 | \$0 | \$6,018 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$10,603 | \$91,708 | \$91,708 | \$0 | \$91,708 | \$0 | \$91,708 |
| Total Requirements | | \$314,914 | \$447,238 | \$447,238 | \$0 | \$447,238 | \$0 | \$447,238 |

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 435300 | CERTIFICATION FEES | \$590,410 | \$447,238 | \$447,238 | \$0 | \$447,238 | \$0 | \$447,238 |
| Total FEES, LICENSES, & FINES | | \$590,410 | \$447,238 | \$447,238 | \$0 | \$447,238 | \$0 | \$447,238 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438P40 | TRANSFER-IN RECPT | \$4,253 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$4,253 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$594,663 | \$447,238 | \$447,238 | \$0 | \$447,238 | \$0 | \$447,238 |
| Change in Fund Balance | | \$279,749 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 2.870 | 2.867 | 2.867 | 0.000 | 2.867 | 0.000 | 2.867 |
| Total FTE | | 2.870 | 2.867 | 2.867 | 0.000 | 2.867 | 0.000 | 2.867 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2553-Pyrotechnics Safety In NC

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$3,908 | \$3,908 | \$0 | \$3,908 | \$0 | \$3,908 |
| 532721 | LODGING - IN STATE | \$0 | \$5,184 | \$5,184 | \$0 | \$5,184 | \$0 | \$5,184 |
| 532724 | MEALS - IN STATE | \$0 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532799 | TRAVEL ADVANCES | \$0 | \$462 | \$462 | \$0 | \$462 | \$0 | \$462 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$113 | \$4,500 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| 532850 | PRINT,BIND,DUPLICATE | \$5 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532930 | REGISTRATION FEES | \$0 | \$570 | \$570 | \$0 | \$570 | \$0 | \$570 |
| Total PURCHASED SERVICES | | \$5,118 | \$19,624 | \$19,624 | \$0 | \$19,624 | \$0 | \$19,624 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$52 | \$52 | \$0 | \$52 | \$0 | \$52 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$52 | \$52 | \$0 | \$52 | \$0 | \$52 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$323 | \$74 | \$74 | \$0 | \$74 | \$0 | \$74 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$323 | \$324 | \$324 | \$0 | \$324 | \$0 | \$324 |

| | | | | | | | | |
|---------------------------|--|----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Requirements | | \$5,441 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
|---------------------------|--|----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

Receipts

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2553-Pyrotechnics Safety In NC

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 435900 | OTHER LIC,FEES/PERMITS | \$22,990 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| Total FEES, LICENSES, & FINES | | \$22,990 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| Total Receipts | | \$22,990 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| Change in Fund Balance | | \$17,549 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2556-Manufactured Building Division - Federal Receipt Supported

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$39,947 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$0 | \$65 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$0 | \$3,060 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$0 | \$8,901 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$7,019 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$0 | \$58,992 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$0 | \$58,992 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538807 | PRIOR YEAR CASH ADJUST | (\$351,248) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538812 | MOBILE HOMES MONITORING | \$0 | \$58,992 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | (\$351,248) | \$58,992 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | (\$351,248) | \$58,992 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$351,248) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 0.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

120-Department of Insurance
23902-Insurance - Special, Interest

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$26,709 | \$324,086 | \$324,086 | \$0 | \$324,086 | \$0 | \$324,086 |
| Total Receipts | \$24,786 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| Change in Fund Balance | (\$1,923) | (\$309,086) | (\$309,086) | \$0 | (\$309,086) | \$0 | (\$309,086) |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

120-Department of Insurance
23902-Insurance - Special, Interest

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|----------------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2201 | Qualification Board Fund | \$0 | \$5,512 | \$5,512 | \$0 | \$5,512 | \$0 | \$5,512 |
| 2214 | Safe Kid's Grant | \$21,103 | \$196,528 | \$196,528 | \$0 | \$196,528 | \$0 | \$196,528 |
| 2235 | Fire and Rescue Journals | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2236 | Allstate Market Settlement | \$5,596 | \$122,046 | \$122,046 | \$0 | \$122,046 | \$0 | \$122,046 |
| 2240 | Fire Prevention Week | \$8 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$26,709 | \$324,086 | \$324,086 | \$0 | \$324,086 | \$0 | \$324,086 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-----------------------|----------------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2201 | Qualification Board Fund | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2214 | Safe Kid's Grant | \$24,580 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 2236 | Allstate Market Settlement | \$197 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$24,786 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |

Change in Fund Balance (\$1,923) (\$309,086) (\$309,086) \$0 (\$309,086) \$0 (\$309,086)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**120-Department of Insurance
23902-Insurance - Special, Interest**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532181 | FOOD SER AGREEMENT | \$13,862 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$5,287 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$392 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532721 | LODGING - IN STATE | (\$2,436) | \$10,642 | \$10,642 | \$0 | \$10,642 | \$0 | \$10,642 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 532724 | MEALS - IN STATE | \$0 | \$10,903 | \$10,903 | \$0 | \$10,903 | \$0 | \$10,903 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532811 | TELEPHONE SERVICE | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$2,944 | \$22,000 | \$22,000 | \$0 | \$22,000 | \$0 | \$22,000 |
| 532850 | PRINT,BIND,DUPLICATE | \$660 | \$20,063 | \$20,063 | \$0 | \$20,063 | \$0 | \$20,063 |
| 532860 | ADVERTISING | \$8 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532913 | LIABILITY INSURANCE | \$0 | \$10,900 | \$10,900 | \$0 | \$10,900 | \$0 | \$10,900 |
| 532930 | REGISTRATION FEES | \$5,164 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$40 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$25,921 | \$164,508 | \$164,508 | \$0 | \$164,508 | \$0 | \$164,508 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$104 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$10,492 | \$10,492 | \$0 | \$10,492 | \$0 | \$10,492 |
| 533900 | OTHER MATERIALS & SUPP | \$37 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$245 | \$20,492 | \$20,492 | \$0 | \$20,492 | \$0 | \$20,492 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

120-Department of Insurance
23902-Insurance - Special, Interest

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535820 | ADMIN TRANSITION EXP | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 535840 | SERVICE & OTHER AWARDS | \$495 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 535890 | OTHER ADMIN EXPENSE | \$30 | \$109,086 | \$109,086 | \$0 | \$109,086 | \$0 | \$109,086 |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$18 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$543 | \$139,086 | \$139,086 | \$0 | \$139,086 | \$0 | \$139,086 |
| Total Requirements | | \$26,709 | \$324,086 | \$324,086 | \$0 | \$324,086 | \$0 | \$324,086 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$536 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$536 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 435600 | REGISTRATION FEES | \$24,250 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| Total FEES, LICENSES, & FINES | | \$24,250 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| Total Receipts | | \$24,786 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| Change in Fund Balance | | (\$1,923) | (\$309,086) | (\$309,086) | \$0 | (\$309,086) | \$0 | (\$309,086) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23902-Insurance - Special, Interest

2201-Qualification Board Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$5,512 | \$5,512 | \$0 | \$5,512 | \$0 | \$5,512 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$5,512 | \$5,512 | \$0 | \$5,512 | \$0 | \$5,512 |
| Total Requirements | | \$0 | \$5,512 | \$5,512 | \$0 | \$5,512 | \$0 | \$5,512 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 433120 | STIF INT INC-PROGRAM REV | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$10 | (\$5,512) | (\$5,512) | \$0 | (\$5,512) | \$0 | (\$5,512) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23902-Insurance - Special, Interest

2214-Safe Kid's Grant

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532181 | FOOD SER AGREEMENT | \$13,862 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$5,287 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | (\$2,436) | \$10,642 | \$10,642 | \$0 | \$10,642 | \$0 | \$10,642 |
| 532724 | MEALS - IN STATE | \$0 | \$10,903 | \$10,903 | \$0 | \$10,903 | \$0 | \$10,903 |
| 532811 | TELEPHONE SERVICE | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$2,944 | \$22,000 | \$22,000 | \$0 | \$22,000 | \$0 | \$22,000 |
| 532850 | PRINT,BIND,DUPLICATE | \$660 | \$20,063 | \$20,063 | \$0 | \$20,063 | \$0 | \$20,063 |
| 532913 | LIABILITY INSURANCE | \$0 | \$10,900 | \$10,900 | \$0 | \$10,900 | \$0 | \$10,900 |
| Total PURCHASED SERVICES | | \$20,318 | \$74,508 | \$74,508 | \$0 | \$74,508 | \$0 | \$74,508 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$102 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$104 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$10,492 | \$10,492 | \$0 | \$10,492 | \$0 | \$10,492 |
| 533900 | OTHER MATERIALS & SUPP | \$37 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$242 | \$20,492 | \$20,492 | \$0 | \$20,492 | \$0 | \$20,492 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535820 | ADMIN TRANSITION EXP | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 535840 | SERVICE & OTHER AWARDS | \$495 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 535890 | OTHER ADMIN EXPENSE | \$30 | \$71,528 | \$71,528 | \$0 | \$71,528 | \$0 | \$71,528 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23902-Insurance - Special, Interest

2214-Safe Kid's Grant

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535960 | ELECTRONIC PAYMT PROC FEE | \$18 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$543 | \$101,528 | \$101,528 | \$0 | \$101,528 | \$0 | \$101,528 |
| Total Requirements | | \$21,103 | \$196,528 | \$196,528 | \$0 | \$196,528 | \$0 | \$196,528 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$330 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$330 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------|-----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 435600 | REGISTRATION FEES | \$24,250 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| Total FEES, LICENSES, & FINES | | \$24,250 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| Total Receipts | | \$24,580 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| Change in Fund Balance | | \$3,476 | (\$181,528) | (\$181,528) | \$0 | (\$181,528) | \$0 | (\$181,528) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23902-Insurance - Special, Interest

2235-Fire and Rescue Journals

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$3) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23902-Insurance - Special, Interest

2240-Fire Prevention Week

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 532860 | ADVERTISING | \$8 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$8 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$8 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$8) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

120-Department of Insurance
23903-Insurance - Special, Noninterest

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
| Total Requirements | \$12,926,992 | \$1,283,361 | \$9,838,783 | (\$7,500,000) | \$2,338,783 | (\$7,500,000) | \$2,338,783 |
| Total Receipts | \$17,596,928 | \$88,506 | \$8,643,928 | (\$7,500,000) | \$1,143,928 | (\$7,500,000) | \$1,143,928 |
| Change in Fund Balance | \$4,669,937 | (\$1,194,855) | (\$1,194,855) | \$0 | (\$1,194,855) | \$0 | (\$1,194,855) |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|--------|-----------|------------|-----------|-------|-----------|-------|
| Total FTE | 1.360 | 0.000 | 1.351 | 0.000 | 1.351 | 0.000 | 1.351 |



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved**

**120-Department of Insurance
23903-Insurance - Special, Noninterest**

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2144 | RESCUE SQUAD WORKER'S RELIEF FUND | \$1,069,221 | \$1,499 | \$961,435 | \$0 | \$961,435 | \$0 | \$961,435 |
| 2303 | Industrial Commission - IT Project | \$775,607 | \$969,340 | \$969,340 | \$0 | \$969,340 | \$0 | \$969,340 |
| 2304 | Industrial Commission Education and Outreach Fund | \$8,120 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 2332 | Fire and Rescue Emergency Response | \$8,290 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 2358 | Emergency Response Task Force | \$7,500 | \$71,150 | \$71,150 | \$0 | \$71,150 | \$0 | \$71,150 |
| 2360 | NC State Fair - Exhibit | \$14,249 | \$9,647 | \$9,647 | \$0 | \$9,647 | \$0 | \$9,647 |
| 2367 | Speakers Bureau | \$5,573 | \$12,299 | \$12,299 | \$0 | \$12,299 | \$0 | \$12,299 |
| 2368 | Hurricane Awareness | \$43 | \$17,225 | \$17,225 | \$0 | \$17,225 | \$0 | \$17,225 |
| 2370 | Safe Kids Special Observances | \$58,362 | \$34,071 | \$34,071 | \$0 | \$34,071 | \$0 | \$34,071 |
| 2371 | Operation Medicine Drop | \$13,021 | \$2,461 | \$2,461 | \$0 | \$2,461 | \$0 | \$2,461 |
| 2373 | NC High School Firefighter Challenge | \$31,237 | \$28,374 | \$28,374 | \$0 | \$28,374 | \$0 | \$28,374 |
| 2377 | NCAIA OSFM On-Line Education | \$0 | \$1,383 | \$1,383 | \$0 | \$1,383 | \$0 | \$1,383 |
| 2380 | Fire Life Safety Education | \$26,247 | \$14,279 | \$14,279 | \$0 | \$14,279 | \$0 | \$14,279 |
| 2381 | NCAIA CAT Vehicle for Disaster Team | \$4,141 | \$16,626 | \$16,626 | \$0 | \$16,626 | \$0 | \$16,626 |
| 2383 | Sound Off Grant with the Home Fire Safety Patrol | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 2384 | Fire Investigation Equipment/Response Trailer | \$8,941 | \$19,000 | \$19,000 | \$0 | \$19,000 | \$0 | \$19,000 |
| 2385 | African American and Hispanic Outreach | \$0 | \$40,000 | \$40,000 | \$0 | \$40,000 | \$0 | \$40,000 |
| 2386 | Internship Program Grant | \$44,354 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2414 | SECOND INJURY FUND | \$44,850 | \$0 | \$6,102 | \$0 | \$6,102 | \$0 | \$6,102 |
| 2510 | Health Benefit Pilot for FireFighters | \$5,513,303 | \$0 | \$7,500,000 | (\$7,500,000) | \$0 | (\$7,500,000) | \$0 |
| 2526 | MANUFACTURED BUILDING - FEDERAL | \$162,237 | \$3,007 | \$92,391 | \$0 | \$92,391 | \$0 | \$92,391 |
| 2920 | Grants to Vol FD Covid relief | \$5,131,694 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$12,926,992 | \$1,283,361 | \$9,838,783 | (\$7,500,000) | \$2,338,783 | (\$7,500,000) | \$2,338,783 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|------------------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2144 | RESCUE SQUAD WORKER'S RELIEF | \$1,071,852 | \$1,499 | \$961,435 | \$0 | \$961,435 | \$0 | \$961,435 |



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved**

**120-Department of Insurance
23903-Insurance - Special, Noninterest**

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|-------------------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| | FUND | | | | | | | |
| 2332 | Fire and Rescue Emergency Response | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2358 | Emergency Response Task Force | \$0 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 2360 | NC State Fair - Exhibit | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2370 | Safe Kids Special Observances | \$55,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2373 | NC High School Firefighter Challenge | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2380 | Fire Life Safety Education | \$20,820 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2384 | Fire Investigation Equipment/Response Trailer | \$0 | \$19,000 | \$19,000 | \$0 | \$19,000 | \$0 | \$19,000 |
| 2385 | African American and Hispanic Outreach | \$0 | \$40,000 | \$40,000 | \$0 | \$40,000 | \$0 | \$40,000 |
| 2386 | Internship Program Grant | \$29,992 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2414 | SECOND INJURY FUND | \$261,264 | \$0 | \$6,102 | \$0 | \$6,102 | \$0 | \$6,102 |
| 2510 | Health Benefit Pilot for FireFighters | \$7,500,000 | \$0 | \$7,500,000 | (\$7,500,000) | \$0 | (\$7,500,000) | \$0 |
| 2526 | MANUFACTURED BUILDING - FEDERAL | \$537,800 | \$3,007 | \$92,391 | \$0 | \$92,391 | \$0 | \$92,391 |
| 2920 | Grants to Vol FD Covid relief | \$8,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$17,596,928 | \$88,506 | \$8,643,928 | (\$7,500,000) | \$1,143,928 | (\$7,500,000) | \$1,143,928 |
| Change in Fund Balance | | \$4,669,937 | (\$1,194,855) | (\$1,194,855) | \$0 | (\$1,194,855) | \$0 | (\$1,194,855) |

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|------------------|-----------------------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2144 | RESCUE SQUAD WORKER'S RELIEF FUND | 0.360 | 0.000 | 0.351 | 0.000 | 0.351 | 0.000 | 0.351 |
| 2526 | MANUFACTURED BUILDING - FEDERAL | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 1.360 | 0.000 | 1.351 | 0.000 | 1.351 | 0.000 | 1.351 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**120-Department of Insurance
23903-Insurance - Special, Noninterest**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$69,520 | \$3,016 | \$75,477 | \$0 | \$75,477 | \$0 | \$75,477 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,040 | \$37 | \$1,103 | \$0 | \$1,103 | \$0 | \$1,103 |
| 531476 | BONUS-ARPA-RECEIPTS | \$1,851 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$5,074 | \$235 | \$5,869 | \$0 | \$5,869 | \$0 | \$5,869 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$16,203 | \$708 | \$18,653 | \$0 | \$18,653 | \$0 | \$18,653 |
| 531562 | MED INS CONTRIB-RECPTS | \$8,660 | \$510 | \$9,992 | \$0 | \$9,992 | \$0 | \$9,992 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$242 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$35,711 | \$0 | \$3,502 | \$0 | \$3,502 | \$0 | \$3,502 |
| Total PERSONAL SERVICES | | \$138,301 | \$4,506 | \$114,596 | \$0 | \$114,596 | \$0 | \$114,596 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$9,139 | \$0 | \$2,158 | \$0 | \$2,158 | \$0 | \$2,158 |
| 532148 | APPLICATION DEVELOPMENT | \$424,041 | \$400,000 | \$400,000 | \$0 | \$400,000 | \$0 | \$400,000 |
| 532149 | IT PROJ MGMT ANALYSIS SVCS | \$0 | \$169,340 | \$169,340 | \$0 | \$169,340 | \$0 | \$169,340 |
| 532170 | ADMIN SERVICES | \$122,479 | \$0 | \$6,352 | \$0 | \$6,352 | \$0 | \$6,352 |
| 532181 | FOOD SER AGREEMENT | \$21,191 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$15,497 | \$30,500 | \$30,500 | \$0 | \$30,500 | \$0 | \$30,500 |
| 532310 | REPAIRS-BUILDINGS | \$1,140 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$675 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$4,659 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$1,850 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$2,153 | \$1,965 | \$1,965 | \$0 | \$1,965 | \$0 | \$1,965 |
| 532721 | LODGING - IN STATE | \$12,265 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532724 | MEALS - IN STATE | \$2,710 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**120-Department of Insurance
23903-Insurance - Special, Noninterest**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$77 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$351,566 | \$400,000 | \$400,000 | \$0 | \$400,000 | \$0 | \$400,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$2,262 | \$1,888 | \$1,888 | \$0 | \$1,888 | \$0 | \$1,888 |
| 532850 | PRINT,BIND,DUPLICATE | \$4,048 | \$25,741 | \$25,741 | \$0 | \$25,741 | \$0 | \$25,741 |
| 532860 | ADVERTISING | \$4,993 | \$31,147 | \$31,147 | \$0 | \$31,147 | \$0 | \$31,147 |
| 532912 | MOTOR VEHICLE INSURANCE | \$376 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532913 | LIABILITY INSURANCE | \$225 | \$128 | \$128 | \$0 | \$128 | \$0 | \$128 |
| 532919 | OTHER INSURANCE | \$5,513,000 | \$0 | \$7,500,000 | (\$7,500,000) | \$0 | (\$7,500,000) | \$0 |
| 532930 | REGISTRATION FEES | \$509 | \$1,357 | \$1,357 | \$0 | \$1,357 | \$0 | \$1,357 |
| Total PURCHASED SERVICES | | \$6,494,855 | \$1,085,566 | \$8,594,076 | (\$7,500,000) | \$1,094,076 | (\$7,500,000) | \$1,094,076 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$171 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533120 | DATA PROCESSING SUPPLIES | \$72 | \$3,779 | \$3,779 | \$0 | \$3,779 | \$0 | \$3,779 |
| 533150 | SECURITY & SAFETY SUPP | \$7,594 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 533190 | OTHER ADMIN SUPPLIES | \$6,807 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$5,369 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 533340 | TIRES & TUBES | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 533410 | FOOD SUPPLIES | \$736 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$3,184 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$34,307 | \$17,588 | \$17,588 | \$0 | \$17,588 | \$0 | \$17,588 |
| Total SUPPLIES | | \$58,241 | \$36,967 | \$36,967 | \$0 | \$36,967 | \$0 | \$36,967 |

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance
23903-Insurance - Special, Noninterest

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534539 | OTHER EQUIPMENT | \$10,327 | \$6,500 | \$6,500 | \$0 | \$6,500 | \$0 | \$6,500 |
| 534544 | TRAILERS | \$0 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$1,929 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$12,256 | \$13,500 | \$13,500 | \$0 | \$13,500 | \$0 | \$13,500 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$43 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535840 | SERVICE & OTHER AWARDS | \$728 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$45 | \$83,777 | \$83,777 | \$0 | \$83,777 | \$0 | \$83,777 |
| 535940 | COLLECTION COSTS | \$0 | \$0 | \$442 | \$0 | \$442 | \$0 | \$442 |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$367 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$1,183 | \$84,277 | \$84,719 | \$0 | \$84,719 | \$0 | \$84,719 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 536417 | SK GOV'T DISCRET GRANTS | \$13,200 | \$15,255 | \$15,255 | \$0 | \$15,255 | \$0 | \$15,255 |
| 536498 | FIRE GRANTS | \$5,130,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536510 | RESCUE SQUAD DISTRIB | \$1,050,156 | \$0 | \$936,380 | \$0 | \$936,380 | \$0 | \$936,380 |
| 536E02 | FIRE GRANTS | \$0 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 536E17 | SK NGO DISCRET GRANTS | \$28,800 | \$13,290 | \$13,290 | \$0 | \$13,290 | \$0 | \$13,290 |
| Total AID & PUBLIC ASSISTANCE | | \$6,222,156 | \$58,545 | \$994,925 | \$0 | \$994,925 | \$0 | \$994,925 |

| | | | | | | | | |
|---------------------------|--|---------------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| Total Requirements | | \$12,926,992 | \$1,283,361 | \$9,838,783 | (\$7,500,000) | \$2,338,783 | (\$7,500,000) | \$2,338,783 |
|---------------------------|--|---------------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance
 23903-Insurance - Special, Noninterest

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 432400 | PRIVATE GRANTS | \$195,192 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432458 | DISASTER PREPARE & RESP | \$0 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 432473 | NCAIA NC HS FIRE CHLLGE | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432484 | FIRE INVESTIGATION UNIT | \$0 | \$19,000 | \$19,000 | \$0 | \$19,000 | \$0 | \$19,000 |
| 432485 | AFRICAN AMERICAN OUTREACH | \$0 | \$40,000 | \$40,000 | \$0 | \$40,000 | \$0 | \$40,000 |
| Total GRANTS | | \$205,192 | \$84,000 | \$84,000 | \$0 | \$84,000 | \$0 | \$84,000 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 435400 | INSPECTION/EXAM FEES | \$1,071,474 | \$1,499 | \$961,435 | \$0 | \$961,435 | \$0 | \$961,435 |
| 435500 | FINES,PENAL, ASSESS FEE | \$0 | \$0 | \$6,102 | \$0 | \$6,102 | \$0 | \$6,102 |
| 435600 | REGISTRATION FEES | \$20,820 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES, LICENSES, & FINES | | \$1,092,294 | \$1,499 | \$967,537 | \$0 | \$967,537 | \$0 | \$967,537 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|---------------------|-------------------|--------------------|----------------------|---------------|----------------------|---------------|
| 438105 | TRANSFER IN | \$8,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438110 | TRANSFER FROM CODE 13900 | \$7,500,000 | \$0 | \$7,500,000 | (\$7,500,000) | \$0 | (\$7,500,000) | \$0 |
| 438P40 | TRANSFER-IN RECPT | \$1,992 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$15,501,992 | \$0 | \$7,500,000 | (\$7,500,000) | \$0 | (\$7,500,000) | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538807 | PRIOR YEAR CASH ADJUST | \$612,512 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538812 | MOBILE HOMES MONITORING | \$184,938 | \$3,007 | \$92,391 | \$0 | \$92,391 | \$0 | \$92,391 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance
 23903-Insurance - Special, Noninterest

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| | | | | | | | |
|---|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Total INTRAGOVERNMENTAL TRANSACTIONS | \$797,450 | \$3,007 | \$92,391 | \$0 | \$92,391 | \$0 | \$92,391 |
| Total Receipts | \$17,596,928 | \$88,506 | \$8,643,928 | (\$7,500,000) | \$1,143,928 | (\$7,500,000) | \$1,143,928 |
| Change in Fund Balance | \$4,669,937 | (\$1,194,855) | (\$1,194,855) | \$0 | (\$1,194,855) | \$0 | (\$1,194,855) |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 1.360 | 0.000 | 1.351 | 0.000 | 1.351 | 0.000 | 1.351 |
| Total FTE | | 1.360 | 0.000 | 1.351 | 0.000 | 1.351 | 0.000 | 1.351 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2144-RESCUE SQUAD WORKER'S RELIEF FUND

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531212 | SPA-REG SALARIES-RECPT | \$12,857 | \$1,033 | \$16,831 | \$0 | \$16,831 | \$0 | \$16,831 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$190 | \$7 | \$223 | \$0 | \$223 | \$0 | \$223 |
| 531476 | BONUS-ARPA-RECEIPTS | \$351 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$995 | \$81 | \$1,305 | \$0 | \$1,305 | \$0 | \$1,305 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$3,011 | \$246 | \$4,101 | \$0 | \$4,101 | \$0 | \$4,101 |
| 531562 | MED INS CONTRIB-RECPTS | \$1,641 | \$132 | \$2,595 | \$0 | \$2,595 | \$0 | \$2,595 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$20 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$19,065 | \$1,499 | \$25,055 | \$0 | \$25,055 | \$0 | \$25,055 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 536510 | RESCUE SQUAD DISTRIB | \$1,050,156 | \$0 | \$936,380 | \$0 | \$936,380 | \$0 | \$936,380 |
| Total AID & PUBLIC ASSISTANCE | | \$1,050,156 | \$0 | \$936,380 | \$0 | \$936,380 | \$0 | \$936,380 |

Total Requirements

| | | | | | | |
|--------------------|----------------|------------------|------------|------------------|------------|------------------|
| \$1,069,221 | \$1,499 | \$961,435 | \$0 | \$961,435 | \$0 | \$961,435 |
|--------------------|----------------|------------------|------------|------------------|------------|------------------|

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 435400 | INSPECTION/EXAM FEES | \$1,071,474 | \$1,499 | \$961,435 | \$0 | \$961,435 | \$0 | \$961,435 |
| Total FEES, LICENSES, & FINES | | \$1,071,474 | \$1,499 | \$961,435 | \$0 | \$961,435 | \$0 | \$961,435 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|-------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P40 | TRANSFER-IN RECPT | \$378 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL | | \$378 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2144-RESCUE SQUAD WORKER'S RELIEF FUND

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

| | | | | | | | |
|-------------------------------|-------------|---------|-----------|-----|-----------|-----|-----------|
| Total Receipts | \$1,071,852 | \$1,499 | \$961,435 | \$0 | \$961,435 | \$0 | \$961,435 |
| Change in Fund Balance | \$2,630 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 0.360 | 0.000 | 0.351 | 0.000 | 0.351 | 0.000 | 0.351 |
| Total FTE | | 0.360 | 0.000 | 0.351 | 0.000 | 0.351 | 0.000 | 0.351 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2303-Industrial Commission - IT Project

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532148 | APPLICATION DEVELOPMENT | \$424,041 | \$400,000 | \$400,000 | \$0 | \$400,000 | \$0 | \$400,000 |
| 532149 | IT PROJ MGMT ANALYSIS SVCS | \$0 | \$169,340 | \$169,340 | \$0 | \$169,340 | \$0 | \$169,340 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$351,566 | \$400,000 | \$400,000 | \$0 | \$400,000 | \$0 | \$400,000 |
| Total PURCHASED SERVICES | | \$775,607 | \$969,340 | \$969,340 | \$0 | \$969,340 | \$0 | \$969,340 |
| Total Requirements | | \$775,607 | \$969,340 | \$969,340 | \$0 | \$969,340 | \$0 | \$969,340 |
| Change in Fund Balance | | (\$775,607) | (\$969,340) | (\$969,340) | \$0 | (\$969,340) | \$0 | (\$969,340) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2304-Industrial Commission Education and Outreach Fund

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532310 | REPAIRS-BUILDINGS | \$1,140 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$173 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$1,313 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|----------------------|------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| 533190 | OTHER ADMIN SUPPLIES | \$6,807 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total SUPPLIES | | \$6,807 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total Requirements | | \$8,120 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| Change in Fund Balance | | (\$8,120) | (\$12,000) | (\$12,000) | \$0 | (\$12,000) | \$0 | (\$12,000) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2332-Fire and Rescue Emergency Response

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532860 | ADVERTISING | \$4,993 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$4,993 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533900 | OTHER MATERIALS & SUPP | \$3,297 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$3,297 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 536E02 | FIRE GRANTS | \$0 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| Total AID & PUBLIC ASSISTANCE | | \$0 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| Total Requirements | | \$8,290 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|----------------|------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| 432400 | PRIVATE GRANTS | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$91,710 | (\$30,000) | (\$30,000) | \$0 | (\$30,000) | \$0 | (\$30,000) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2358-Emergency Response Task Force

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$7,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 532860 | ADVERTISING | \$0 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| Total PURCHASED SERVICES | | \$7,500 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| Total SUPPLIES | | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$11,150 | \$11,150 | \$0 | \$11,150 | \$0 | \$11,150 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$11,150 | \$11,150 | \$0 | \$11,150 | \$0 | \$11,150 |

| | | | | | | | | |
|---------------------------|--|----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Requirements | | \$7,500 | \$71,150 | \$71,150 | \$0 | \$71,150 | \$0 | \$71,150 |
|---------------------------|--|----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 432458 | DISASTER PREPARE & RESP | \$0 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| Total GRANTS | | \$0 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |

| | | | | | | | | |
|-----------------------|--|------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Receipts | | \$0 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
|-----------------------|--|------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

| | | | | | | | | |
|-------------------------------|--|------------------|-------------------|-------------------|------------|-------------------|------------|-------------------|
| Change in Fund Balance | | (\$7,500) | (\$46,150) | (\$46,150) | \$0 | (\$46,150) | \$0 | (\$46,150) |
|-------------------------------|--|------------------|-------------------|-------------------|------------|-------------------|------------|-------------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2360-NC State Fair - Exhibit

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532590 | RENT/LEASE OTHER PROPERTY | \$1,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$3,547 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$5,147 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533410 | FOOD SUPPLIES | \$736 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$3,184 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$5,182 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| Total SUPPLIES | | \$9,102 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$2,647 | \$2,647 | \$0 | \$2,647 | \$0 | \$2,647 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$2,647 | \$2,647 | \$0 | \$2,647 | \$0 | \$2,647 |
| Total Requirements | | \$14,249 | \$9,647 | \$9,647 | \$0 | \$9,647 | \$0 | \$9,647 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 432400 | PRIVATE GRANTS | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$4,249) | (\$9,647) | (\$9,647) | \$0 | (\$9,647) | \$0 | (\$9,647) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2367-Speakers Bureau

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532590 | RENT/LEASE OTHER PROPERTY | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$1,921 | \$1,965 | \$1,965 | \$0 | \$1,965 | \$0 | \$1,965 |
| 532721 | LODGING - IN STATE | \$2,444 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532724 | MEALS - IN STATE | \$531 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$459 | \$459 | \$0 | \$459 | \$0 | \$459 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$2,771 | \$2,771 | \$0 | \$2,771 | \$0 | \$2,771 |
| 532860 | ADVERTISING | \$0 | \$647 | \$647 | \$0 | \$647 | \$0 | \$647 |
| 532930 | REGISTRATION FEES | \$409 | \$1,357 | \$1,357 | \$0 | \$1,357 | \$0 | \$1,357 |
| Total PURCHASED SERVICES | | \$5,555 | \$10,699 | \$10,699 | \$0 | \$10,699 | \$0 | \$10,699 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$18 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| Total SUPPLIES | | \$18 | \$1,600 | \$1,600 | \$0 | \$1,600 | \$0 | \$1,600 |

| | | | | | | | | |
|-------------------------------|--|------------------|-------------------|-------------------|------------|-------------------|------------|-------------------|
| Total Requirements | | \$5,573 | \$12,299 | \$12,299 | \$0 | \$12,299 | \$0 | \$12,299 |
| Change in Fund Balance | | (\$5,573) | (\$12,299) | (\$12,299) | \$0 | (\$12,299) | \$0 | (\$12,299) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2368-Hurricane Awareness

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$10,500 | \$10,500 | \$0 | \$10,500 | \$0 | \$10,500 |
| Total PURCHASED SERVICES | | \$0 | \$10,500 | \$10,500 | \$0 | \$10,500 | \$0 | \$10,500 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$43 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$6,725 | \$6,725 | \$0 | \$6,725 | \$0 | \$6,725 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$43 | \$6,725 | \$6,725 | \$0 | \$6,725 | \$0 | \$6,725 |
| Total Requirements | | \$43 | \$17,225 | \$17,225 | \$0 | \$17,225 | \$0 | \$17,225 |
| Change in Fund Balance | | (\$43) | (\$17,225) | (\$17,225) | \$0 | (\$17,225) | \$0 | (\$17,225) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2370-Safe Kids Special Observances

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532181 | FOOD SER AGREEMENT | \$1,766 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$4,435 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$526 | \$526 | \$0 | \$526 | \$0 | \$526 |
| Total PURCHASED SERVICES | | \$6,201 | \$526 | \$526 | \$0 | \$526 | \$0 | \$526 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533900 | OTHER MATERIALS & SUPP | \$9,434 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| Total SUPPLIES | | \$9,434 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535840 | SERVICE & OTHER AWARDS | \$728 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$728 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 536417 | SK GOV'T DISCRET GRANTS | \$13,200 | \$15,255 | \$15,255 | \$0 | \$15,255 | \$0 | \$15,255 |
| 536E17 | SK NGO DISCRET GRANTS | \$28,800 | \$13,290 | \$13,290 | \$0 | \$13,290 | \$0 | \$13,290 |
| Total AID & PUBLIC ASSISTANCE | | \$42,000 | \$28,545 | \$28,545 | \$0 | \$28,545 | \$0 | \$28,545 |
| Total Requirements | | \$58,362 | \$34,071 | \$34,071 | \$0 | \$34,071 | \$0 | \$34,071 |

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2370-Safe Kids Special Observances

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|----------------|-------------------|----------------------|-----------------------|----------------------|-------------------|----------------------|-------------------|
| 432400 | PRIVATE GRANTS | \$55,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$55,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$55,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$3,162) | (\$34,071) | (\$34,071) | \$0 | (\$34,071) | \$0 | (\$34,071) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2371-Operation Medicine Drop

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532840 | POSTAGE, FREIGHT & DELIV | \$2,164 | \$903 | \$903 | \$0 | \$903 | \$0 | \$903 |
| 532850 | PRINT,BIND,DUPLICATE | \$501 | \$970 | \$970 | \$0 | \$970 | \$0 | \$970 |
| 532860 | ADVERTISING | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532930 | REGISTRATION FEES | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$2,765 | \$2,373 | \$2,373 | \$0 | \$2,373 | \$0 | \$2,373 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|-------------------------|-------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$42 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$10,214 | \$88 | \$88 | \$0 | \$88 | \$0 | \$88 |
| Total SUPPLIES | | \$10,256 | \$88 | \$88 | \$0 | \$88 | \$0 | \$88 |
| Total Requirements | | \$13,021 | \$2,461 | \$2,461 | \$0 | \$2,461 | \$0 | \$2,461 |
| Change in Fund Balance | | (\$13,021) | (\$2,461) | (\$2,461) | \$0 | (\$2,461) | \$0 | (\$2,461) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2373-NC High School Firefighter Challenge

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$7,997 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 532721 | LODGING - IN STATE | \$3,706 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$1,752 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$13,455 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533150 | SECURITY & SAFETY SUPP | \$7,502 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$2,228 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$4,993 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$14,724 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534539 | OTHER EQUIPMENT | \$3,013 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$3,013 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535890 | OTHER ADMIN EXPENSE | \$45 | \$8,374 | \$8,374 | \$0 | \$8,374 | \$0 | \$8,374 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$45 | \$8,374 | \$8,374 | \$0 | \$8,374 | \$0 | \$8,374 |
| Total Requirements | | \$31,237 | \$28,374 | \$28,374 | \$0 | \$28,374 | \$0 | \$28,374 |

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2373-NC High School Firefighter Challenge

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|-------------------------|-------------------|----------------------|-----------------------|----------------------|-------------------|----------------------|-------------------|
| 432473 | NCAIA NC HS FIRE CHLLGE | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$21,237) | (\$28,374) | (\$28,374) | \$0 | (\$28,374) | \$0 | (\$28,374) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2377-NCAIA OSFM On-Line Education

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$1,383 | \$1,383 | \$0 | \$1,383 | \$0 | \$1,383 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$1,383 | \$1,383 | \$0 | \$1,383 | \$0 | \$1,383 |
| Total Requirements | | \$0 | \$1,383 | \$1,383 | \$0 | \$1,383 | \$0 | \$1,383 |
| Change in Fund Balance | | \$0 | (\$1,383) | (\$1,383) | \$0 | (\$1,383) | \$0 | (\$1,383) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2380-Fire Life Safety Education

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532181 | FOOD SER AGREEMENT | \$19,425 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$4,308 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$1,681 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$356 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$25,770 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$110 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$3,779 | \$3,779 | \$0 | \$3,779 | \$0 | \$3,779 |
| Total SUPPLIES | | \$110 | \$3,779 | \$3,779 | \$0 | \$3,779 | \$0 | \$3,779 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535960 | ELECTRONIC PAYMT PROC FEE | \$367 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$367 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |

| | | | | | | | | |
|---------------------------|--|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Requirements | | \$26,247 | \$14,279 | \$14,279 | \$0 | \$14,279 | \$0 | \$14,279 |
|---------------------------|--|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435600 | REGISTRATION FEES | \$20,820 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES, LICENSES, & FINES | | \$20,820 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-----------------------|--|-----------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$20,820 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----------------------|--|-----------------|------------|------------|------------|------------|------------|------------|

| | | | | | | | | |
|-------------------------------|--|------------------|-------------------|-------------------|------------|-------------------|------------|-------------------|
| Change in Fund Balance | | (\$5,427) | (\$14,279) | (\$14,279) | \$0 | (\$14,279) | \$0 | (\$14,279) |
|-------------------------------|--|------------------|-------------------|-------------------|------------|-------------------|------------|-------------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2381-NCAIA CAT Vehicle for Disaster Team

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532331 | REPAIRS-MOTOR VEHICLES | \$675 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532912 | MOTOR VEHICLE INSURANCE | \$376 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532913 | LIABILITY INSURANCE | \$225 | \$128 | \$128 | \$0 | \$128 | \$0 | \$128 |
| Total PURCHASED SERVICES | | \$1,276 | \$2,128 | \$2,128 | \$0 | \$2,128 | \$0 | \$2,128 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533340 | TIRES & TUBES | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 533900 | OTHER MATERIALS & SUPP | \$292 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$292 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534539 | OTHER EQUIPMENT | \$2,573 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$2,573 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$12,498 | \$12,498 | \$0 | \$12,498 | \$0 | \$12,498 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$12,498 | \$12,498 | \$0 | \$12,498 | \$0 | \$12,498 |

| | | | | | | | | |
|-------------------------------|--|------------------|-------------------|-------------------|------------|-------------------|------------|-------------------|
| Total Requirements | | \$4,141 | \$16,626 | \$16,626 | \$0 | \$16,626 | \$0 | \$16,626 |
| Change in Fund Balance | | (\$4,141) | (\$16,626) | (\$16,626) | \$0 | (\$16,626) | \$0 | (\$16,626) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2383-Sound Off Grant with the Home Fire Safety Patrol

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total Requirements | | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Change in Fund Balance | | \$0 | (\$1,000) | (\$1,000) | \$0 | (\$1,000) | \$0 | (\$1,000) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2384-Fire Investigation Equipment/Response Trailer

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533120 | DATA PROCESSING SUPPLIES | \$72 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533150 | SECURITY & SAFETY SUPP | \$92 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$3,141 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 533900 | OTHER MATERIALS & SUPP | \$895 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| Total SUPPLIES | | \$4,200 | \$5,500 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534539 | OTHER EQUIPMENT | \$4,740 | \$6,500 | \$6,500 | \$0 | \$6,500 | \$0 | \$6,500 |
| 534544 | TRAILERS | \$0 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$4,740 | \$13,500 | \$13,500 | \$0 | \$13,500 | \$0 | \$13,500 |
| Total Requirements | | \$8,941 | \$19,000 | \$19,000 | \$0 | \$19,000 | \$0 | \$19,000 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|-------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 432484 | FIRE INVESTIGATION UNIT | \$0 | \$19,000 | \$19,000 | \$0 | \$19,000 | \$0 | \$19,000 |
| Total GRANTS | | \$0 | \$19,000 | \$19,000 | \$0 | \$19,000 | \$0 | \$19,000 |
| Total Receipts | | \$0 | \$19,000 | \$19,000 | \$0 | \$19,000 | \$0 | \$19,000 |
| Change in Fund Balance | | (\$8,941) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2385-African American and Hispanic Outreach

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$40,000 | \$40,000 | \$0 | \$40,000 | \$0 | \$40,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$40,000 | \$40,000 | \$0 | \$40,000 | \$0 | \$40,000 |
| Total Requirements | | \$0 | \$40,000 | \$40,000 | \$0 | \$40,000 | \$0 | \$40,000 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 432485 | AFRICAN AMERICAN OUTREACH | \$0 | \$40,000 | \$40,000 | \$0 | \$40,000 | \$0 | \$40,000 |
| Total GRANTS | | \$0 | \$40,000 | \$40,000 | \$0 | \$40,000 | \$0 | \$40,000 |
| Total Receipts | | \$0 | \$40,000 | \$40,000 | \$0 | \$40,000 | \$0 | \$40,000 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2386-Internship Program Grant

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$44,354 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$44,354 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$44,354 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|----------------|-------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432400 | PRIVATE GRANTS | \$29,992 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$29,992 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$29,992 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$14,362) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2414-SECOND INJURY FUND

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 531631 | WRKER COMP-MED PAYMENTS | \$35,711 | \$0 | \$3,502 | \$0 | \$3,502 | \$0 | \$3,502 |
| Total PERSONAL SERVICES | | \$35,711 | \$0 | \$3,502 | \$0 | \$3,502 | \$0 | \$3,502 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532110 | LEGAL SERVICES | \$9,139 | \$0 | \$2,158 | \$0 | \$2,158 | \$0 | \$2,158 |
| Total PURCHASED SERVICES | | \$9,139 | \$0 | \$2,158 | \$0 | \$2,158 | \$0 | \$2,158 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535940 | COLLECTION COSTS | \$0 | \$0 | \$442 | \$0 | \$442 | \$0 | \$442 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$0 | \$442 | \$0 | \$442 | \$0 | \$442 |

Total Requirements

| | | | | | | | | |
|-----------------|------------|----------------|------------|----------------|------------|----------------|------------|----------------|
| \$44,850 | \$0 | \$6,102 | \$0 | \$6,102 | \$0 | \$6,102 | \$0 | \$6,102 |
|-----------------|------------|----------------|------------|----------------|------------|----------------|------------|----------------|

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$0 | \$0 | \$6,102 | \$0 | \$6,102 | \$0 | \$6,102 |
| Total FEES, LICENSES, & FINES | | \$0 | \$0 | \$6,102 | \$0 | \$6,102 | \$0 | \$6,102 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538807 | PRIOR YEAR CASH ADJUST | \$261,264 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$261,264 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2414-SECOND INJURY FUND

Receipts

| | | | | | | | |
|-----------------------|------------------|------------|----------------|------------|----------------|------------|----------------|
| Total Receipts | \$261,264 | \$0 | \$6,102 | \$0 | \$6,102 | \$0 | \$6,102 |
|-----------------------|------------------|------------|----------------|------------|----------------|------------|----------------|

| | | | | | | | |
|-------------------------------|------------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | \$216,414 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|------------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2510-Health Benefit Pilot for FireFighters

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|------------------------|--------------------|-------------------|--------------------|----------------------|---------------|----------------------|---------------|
| 532714 | TRANSP-GRND - IN STATE | \$232 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$71 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532919 | OTHER INSURANCE | \$5,513,000 | \$0 | \$7,500,000 | (\$7,500,000) | \$0 | (\$7,500,000) | \$0 |
| Total PURCHASED SERVICES | | \$5,513,303 | \$0 | \$7,500,000 | (\$7,500,000) | \$0 | (\$7,500,000) | \$0 |
| Total Requirements | | \$5,513,303 | \$0 | \$7,500,000 | (\$7,500,000) | \$0 | (\$7,500,000) | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|--------------------|-------------------|--------------------|----------------------|---------------|----------------------|---------------|
| 438110 | TRANSFER FROM CODE 13900 | \$7,500,000 | \$0 | \$7,500,000 | (\$7,500,000) | \$0 | (\$7,500,000) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$7,500,000 | \$0 | \$7,500,000 | (\$7,500,000) | \$0 | (\$7,500,000) | \$0 |
| Total Receipts | | \$7,500,000 | \$0 | \$7,500,000 | (\$7,500,000) | \$0 | (\$7,500,000) | \$0 |
| Change in Fund Balance | | \$1,986,697 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2526-MANUFACTURED BUILDING - FEDERAL

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531212 | SPA-REG SALARIES-RECPT | \$56,663 | \$1,983 | \$58,646 | \$0 | \$58,646 | \$0 | \$58,646 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$850 | \$30 | \$880 | \$0 | \$880 | \$0 | \$880 |
| 531476 | BONUS-ARPA-RECEIPTS | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$4,079 | \$154 | \$4,564 | \$0 | \$4,564 | \$0 | \$4,564 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$13,192 | \$462 | \$14,552 | \$0 | \$14,552 | \$0 | \$14,552 |
| 531562 | MED INS CONTRIB-RECPTS | \$7,019 | \$378 | \$7,397 | \$0 | \$7,397 | \$0 | \$7,397 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$221 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$83,524 | \$3,007 | \$86,039 | \$0 | \$86,039 | \$0 | \$86,039 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532170 | ADMIN SERVICES | \$76,431 | \$0 | \$6,352 | \$0 | \$6,352 | \$0 | \$6,352 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$178 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$77 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$99 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$76,784 | \$0 | \$6,352 | \$0 | \$6,352 | \$0 | \$6,352 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534630 | LBRRY&LRNING RESRCE COLL | \$1,929 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$1,929 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|------------------|----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Requirements | | \$162,237 | \$3,007 | \$92,391 | \$0 | \$92,391 | \$0 | \$92,391 |
|---------------------------|--|------------------|----------------|-----------------|------------|-----------------|------------|-----------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2526-MANUFACTURED BUILDING - FEDERAL

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P40 | TRANSFER-IN RECPT | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 538807 | PRIOR YEAR CASH ADJUST | \$351,248 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538812 | MOBILE HOMES MONITORING | \$184,938 | \$3,007 | \$92,391 | \$0 | \$92,391 | \$0 | \$92,391 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$536,186 | \$3,007 | \$92,391 | \$0 | \$92,391 | \$0 | \$92,391 |

| | | | | | | | |
|-----------------------|------------------|----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Receipts | \$537,800 | \$3,007 | \$92,391 | \$0 | \$92,391 | \$0 | \$92,391 |
|-----------------------|------------------|----------------|-----------------|------------|-----------------|------------|-----------------|

| | | | | | | | |
|-------------------------------|------------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | \$375,563 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|------------------|------------|------------|------------|------------|------------|------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2920- Grants to Vol FD Covid relief

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$1,694 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$1,694 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536498 | FIRE GRANTS | \$5,130,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$5,130,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$5,131,694 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438105 | TRANSFER IN | \$8,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$8,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$8,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$2,868,306 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**120-Department of Insurance
33900-Insurance - Federal**

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Receipts | \$7,021,701 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | \$7,021,701 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

120-Department of Insurance
33900-Insurance - Federal

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|--|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 3244 | SHIIP - Grant No. 20226 | \$2,511,254 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3247 | Senior Medicare Project | \$729,160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3315 | Mobile Homes Monitoring | \$369,876 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3401 | Health Insurance Enforcement & Consumer Protections Grant | \$50,110 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3502 | USFA/NFA Training Grant | \$28,417 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3504 | Assistance to Firefighters Grant | \$790,599 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3632 | MIPPA Priority 2 for AAA's | \$1,061,490 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3633 | MIPPA Priority 3 for ADRCs | \$341,732 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3659 | Medicare Enrollment Assistance Program - Priority ! | \$1,139,063 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$7,021,701 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$7,021,701 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance
33900-Insurance - Federal

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432102 | FEDERAL FUNDS | \$14,209 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432104 | Missing Title-Need Correction | \$378,426 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432112 | FED FUND MOBILE HOMES | \$184,938 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432132 | Missing Title-Need Correction | \$530,745 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432133 | Missing Title-Need Correction | \$170,866 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432140 | Missing Title-Need Correction | \$25,055 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432144 | SHIIP QMBO GRANT | \$1,255,627 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432147 | SENIOR MEDICARE PATROL PR | \$364,580 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432159 | MED MONITORING DEM GRANT | \$569,531 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432189 | FEMA EQUIPMENT GRANT | \$16,873 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$3,510,850 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538802 | FEMA FIRE TRNG GRT | \$14,209 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538804 | FEMA EQUIPMENT GRANT | \$378,426 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538812 | MOBILE HOMES MONITORING | \$184,938 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538832 | MIPPA PRIORITY 2 AAA'S | \$530,745 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538833 | MIPPA PRIORITY 3 ADRC'S | \$170,866 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538840 | HEALTH INSURANCE ENFORCEM | \$25,055 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538844 | SHIIP QMOB GRANT | \$1,255,627 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538847 | SHIIP FED M + C GRANT | \$364,580 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538859 | MEDICARE PATIENTS IMPR & | \$569,531 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538889 | FEMA EQUIPMENT GRANT | \$16,873 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$3,510,850 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

33900-Insurance - Federal

Receipts

| | | | | | | | |
|-----------------------|--------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | \$7,021,701 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----------------------|--------------------|------------|------------|------------|------------|------------|------------|

| | | | | | | | |
|-------------------------------|--------------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | \$7,021,701 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--------------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

33900-Insurance - Federal

3244-SHIIP - Grant No. 20226

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432144 | SHIIP QMBO GRANT | \$1,255,627 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$1,255,627 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538844 | SHIIP QMOB GRANT | \$1,255,627 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,255,627 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|--------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$2,511,254 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$2,511,254 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

33900-Insurance - Federal

3247-Senior Medicare Project

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432147 | SENIOR MEDICARE PATROL PR | \$364,580 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$364,580 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538847 | SHIIP FED M + C GRANT | \$364,580 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$364,580 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$729,160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$729,160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

33900-Insurance - Federal

3315-Mobile Homes Monitoring

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-----------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432112 | FED FUND MOBILE HOMES | \$184,938 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$184,938 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538812 | MOBILE HOMES MONITORING | \$184,938 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$184,938 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$369,876 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$369,876 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

33900-Insurance - Federal

3401-Health Insurance Enforcement & Consumer Protections Grant

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432140 | Missing Title-Need Correction | \$25,055 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$25,055 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538840 | HEALTH INSURANCE ENFORCEM | \$25,055 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$25,055 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$50,110 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$50,110 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

33900-Insurance - Federal

3502-USFA/NFA Training Grant

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432102 | FEDERAL FUNDS | \$14,209 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$14,209 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538802 | FEMA FIRE TRNG GRT | \$14,209 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$14,209 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|-----------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$28,417 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$28,417 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

33900-Insurance - Federal

3504-Assistance to Firefighters Grant

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432104 | Missing Title-Need Correction | \$378,426 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432189 | FEMA EQUIPMENT GRANT | \$16,873 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$395,299 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538804 | FEMA EQUIPMENT GRANT | \$378,426 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538889 | FEMA EQUIPMENT GRANT | \$16,873 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$395,299 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$790,599 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$790,599 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

33900-Insurance - Federal

3632-MIPPA Priority 2 for AAA's

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432132 | Missing Title-Need Correction | \$530,745 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$530,745 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538832 | MIPPA PRIORITY 2 AAA'S | \$530,745 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$530,745 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|--------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$1,061,490 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$1,061,490 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

33900-Insurance - Federal

3633-MIPPA Priority 3 for ADRCs

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432133 | Missing Title-Need Correction | \$170,866 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$170,866 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538833 | MIPPA PRIORITY 3 ADRC'S | \$170,866 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$170,866 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$341,732 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$341,732 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

33900-Insurance - Federal

3659-Medicare Enrollment Assistance Program - Priority !

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|--------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432159 | MED MONITORING DEM GRANT | \$569,531 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$569,531 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538859 | MEDICARE PATIENTS IMPR & | \$569,531 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$569,531 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|--------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$1,139,063 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$1,139,063 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

120-Department of Insurance
54625-Public Education Property Insurance

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|-----------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| Total Requirements | \$43,179,416 | \$17,296,913 | \$17,332,005 | \$0 | \$17,332,005 | \$0 | \$17,332,005 |
| Total Receipts | \$14,636,927 | \$17,296,913 | \$17,332,005 | \$0 | \$17,332,005 | \$0 | \$17,332,005 |
| Change in Fund Balance | (\$28,542,489) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|--------|-----------|------------|-----------|-------|-----------|-------|
| Total FTE | 7.000 | 7.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

120-Department of Insurance
 54625-Public Education Property Insurance

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|---------------------------------|---------------------|---------------------|---------------------|-----------------|---------------------|-----------------|---------------------|
| 5462 | Public Education Insurance Fund | \$43,179,416 | \$17,296,913 | \$17,332,005 | \$0 | \$17,332,005 | \$0 | \$17,332,005 |
| Total Requirements | | \$43,179,416 | \$17,296,913 | \$17,332,005 | \$0 | \$17,332,005 | \$0 | \$17,332,005 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------------|-----------------------|---------------------|---------------------|-----------------|---------------------|-----------------|---------------------|
| 5462 | Public Education Insurance Fund | \$14,636,927 | \$17,296,913 | \$17,332,005 | \$0 | \$17,332,005 | \$0 | \$17,332,005 |
| Total Receipts | | \$14,636,927 | \$17,296,913 | \$17,332,005 | \$0 | \$17,332,005 | \$0 | \$17,332,005 |
| Change in Fund Balance | | (\$28,542,489) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|---------------------------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 5462 | Public Education Insurance Fund | 7.000 | 7.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |
| Total FTE | | 7.000 | 7.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**120-Department of Insurance
54625-Public Education Property Insurance**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$292,508 | \$348,578 | \$375,592 | \$0 | \$375,592 | \$0 | \$375,592 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$91 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,701 | \$6,654 | \$6,654 | \$0 | \$6,654 | \$0 | \$6,654 |
| 531476 | BONUS-ARPA-RECEIPTS | \$7,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$20,879 | \$26,735 | \$28,802 | \$0 | \$28,802 | \$0 | \$28,802 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$67,573 | \$80,464 | \$86,475 | \$0 | \$86,475 | \$0 | \$86,475 |
| 531562 | MED INS CONTRIB-RECPTS | \$38,532 | \$52,221 | \$52,221 | \$0 | \$52,221 | \$0 | \$52,221 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$827 | \$1,100 | \$1,100 | \$0 | \$1,100 | \$0 | \$1,100 |
| Total PERSONAL SERVICES | | \$429,611 | \$515,752 | \$550,844 | \$0 | \$550,844 | \$0 | \$550,844 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$35,000 | \$35,000 | \$0 | \$35,000 | \$0 | \$35,000 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$18,106 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$38 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532714 | TRANSP-GRND - IN STATE | \$1,885 | \$35,000 | \$35,000 | \$0 | \$35,000 | \$0 | \$35,000 |
| 532721 | LODGING - IN STATE | \$15,488 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 532724 | MEALS - IN STATE | \$6,973 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 532725 | MEALS-OUT OF STATE,IN US | \$136 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532814 | CELLULAR PHONE SERVICES | \$1,313 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$432 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532919 | OTHER INSURANCE | \$37,059,685 | \$6,000,000 | \$6,000,000 | \$0 | \$6,000,000 | \$0 | \$6,000,000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

120-Department of Insurance
54625-Public Education Property Insurance

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|---------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532930 | REGISTRATION FEES | \$488 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| Total PURCHASED SERVICES | | \$37,104,558 | \$6,134,000 | \$6,134,000 | \$0 | \$6,134,000 | \$0 | \$6,134,000 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$2,674 | \$2,674 | \$0 | \$2,674 | \$0 | \$2,674 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 533310 | GASOLINE | \$6,813 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| Total SUPPLIES | | \$6,813 | \$29,174 | \$29,174 | \$0 | \$29,174 | \$0 | \$29,174 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534713 | PC SOFTWARE | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 535120 | LICENSES & PERMIT COSTS | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535251 | FIRE LOSS CLAIM PAYMENTS | \$2,525,062 | \$225,000 | \$225,000 | \$0 | \$225,000 | \$0 | \$225,000 |
| 535252 | WIND STORM LOSSES & OTHR | \$2,040,865 | \$1,800,000 | \$1,800,000 | \$0 | \$1,800,000 | \$0 | \$1,800,000 |
| 535253 | INSURANCE EXTENDED COVER | \$1,072,457 | \$8,590,987 | \$8,590,987 | \$0 | \$8,590,987 | \$0 | \$8,590,987 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$5,638,434 | \$10,615,987 | \$10,615,987 | \$0 | \$10,615,987 | \$0 | \$10,615,987 |
| Total Requirements | | \$43,179,416 | \$17,296,913 | \$17,332,005 | \$0 | \$17,332,005 | \$0 | \$17,332,005 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

120-Department of Insurance
54625-Public Education Property Insurance

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 433121 | STIF INT INC-NONOP-PROGRM | \$11,747 | \$34,411 | \$34,411 | \$0 | \$34,411 | \$0 | \$34,411 |
| 433136 | BIF INT INC-NONOP-PROGRAM | \$1,307,805 | \$6,788 | \$41,880 | \$0 | \$41,880 | \$0 | \$41,880 |
| Total INVESTMENT INCOME | | \$1,319,552 | \$41,199 | \$76,291 | \$0 | \$76,291 | \$0 | \$76,291 |

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------|---------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 434600 | INSURANCE PREMIUMS | \$13,280,003 | \$8,306,471 | \$8,306,471 | \$0 | \$8,306,471 | \$0 | \$8,306,471 |
| Total SALES, SERVICE, & RENTALS | | \$13,280,003 | \$8,306,471 | \$8,306,471 | \$0 | \$8,306,471 | \$0 | \$8,306,471 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|---------------------------|-----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 437116 | INSURANCE RECOV - NONOPER | \$29,298 | \$8,949,243 | \$8,949,243 | \$0 | \$8,949,243 | \$0 | \$8,949,243 |
| Total MISCELLANEOUS | | \$29,298 | \$8,949,243 | \$8,949,243 | \$0 | \$8,949,243 | \$0 | \$8,949,243 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P40 | TRANSFER-IN RECPT | \$8,074 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$8,074 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|-----------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Receipts | | \$14,636,927 | \$17,296,913 | \$17,332,005 | \$0 | \$17,332,005 | \$0 | \$17,332,005 |
| Change in Fund Balance | | (\$28,542,489) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 7.000 | 7.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |
| Total FTE | | 7.000 | 7.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

54625-Public Education Property Insurance

5462-Public Education Insurance Fund

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$292,508 | \$348,578 | \$375,592 | \$0 | \$375,592 | \$0 | \$375,592 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$91 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,701 | \$6,654 | \$6,654 | \$0 | \$6,654 | \$0 | \$6,654 |
| 531476 | BONUS-ARPA-RECEIPTS | \$7,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$20,879 | \$26,735 | \$28,802 | \$0 | \$28,802 | \$0 | \$28,802 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$67,573 | \$80,464 | \$86,475 | \$0 | \$86,475 | \$0 | \$86,475 |
| 531562 | MED INS CONTRIB-RECPTS | \$38,532 | \$52,221 | \$52,221 | \$0 | \$52,221 | \$0 | \$52,221 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$827 | \$1,100 | \$1,100 | \$0 | \$1,100 | \$0 | \$1,100 |
| Total PERSONAL SERVICES | | \$429,611 | \$515,752 | \$550,844 | \$0 | \$550,844 | \$0 | \$550,844 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$35,000 | \$35,000 | \$0 | \$35,000 | \$0 | \$35,000 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$18,106 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$38 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532714 | TRANSP-GRND - IN STATE | \$1,885 | \$35,000 | \$35,000 | \$0 | \$35,000 | \$0 | \$35,000 |
| 532721 | LODGING - IN STATE | \$15,488 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 532724 | MEALS - IN STATE | \$6,973 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 532725 | MEALS-OUT OF STATE,IN US | \$136 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532814 | CELLULAR PHONE SERVICES | \$1,313 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$432 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

54625-Public Education Property Insurance

5462-Public Education Insurance Fund

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|---------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532919 | OTHER INSURANCE | \$37,059,685 | \$6,000,000 | \$6,000,000 | \$0 | \$6,000,000 | \$0 | \$6,000,000 |
| 532930 | REGISTRATION FEES | \$488 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| Total PURCHASED SERVICES | | \$37,104,558 | \$6,134,000 | \$6,134,000 | \$0 | \$6,134,000 | \$0 | \$6,134,000 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$2,674 | \$2,674 | \$0 | \$2,674 | \$0 | \$2,674 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 533310 | GASOLINE | \$6,813 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| Total SUPPLIES | | \$6,813 | \$29,174 | \$29,174 | \$0 | \$29,174 | \$0 | \$29,174 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534713 | PC SOFTWARE | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535120 | LICENSES & PERMIT COSTS | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535251 | FIRE LOSS CLAIM PAYMENTS | \$2,525,062 | \$225,000 | \$225,000 | \$0 | \$225,000 | \$0 | \$225,000 |
| 535252 | WIND STORM LOSSES & OTHR | \$2,040,865 | \$1,800,000 | \$1,800,000 | \$0 | \$1,800,000 | \$0 | \$1,800,000 |
| 535253 | INSURANCE EXTENDED COVER | \$1,072,457 | \$8,590,987 | \$8,590,987 | \$0 | \$8,590,987 | \$0 | \$8,590,987 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

54625-Public Education Property Insurance

5462-Public Education Insurance Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

| | | | | | | | |
|---|--------------|--------------|--------------|-----|--------------|-----|--------------|
| Total OTHER EXPENSES & ADJUSTMENTS | \$5,638,434 | \$10,615,987 | \$10,615,987 | \$0 | \$10,615,987 | \$0 | \$10,615,987 |
| Total Requirements | \$43,179,416 | \$17,296,913 | \$17,332,005 | \$0 | \$17,332,005 | \$0 | \$17,332,005 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433121 | STIF INT INC-NONOP-PROGRM | \$11,747 | \$34,411 | \$34,411 | \$0 | \$34,411 | \$0 | \$34,411 |
| 433136 | BIF INT INC-NONOP-PROGRAM | \$1,307,805 | \$6,788 | \$41,880 | \$0 | \$41,880 | \$0 | \$41,880 |
| Total INVESTMENT INCOME | | \$1,319,552 | \$41,199 | \$76,291 | \$0 | \$76,291 | \$0 | \$76,291 |

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434600 | INSURANCE PREMIUMS | \$13,280,003 | \$8,306,471 | \$8,306,471 | \$0 | \$8,306,471 | \$0 | \$8,306,471 |
| Total SALES, SERVICE, & RENTALS | | \$13,280,003 | \$8,306,471 | \$8,306,471 | \$0 | \$8,306,471 | \$0 | \$8,306,471 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437116 | INSURANCE RECOV - NONOPER | \$29,298 | \$8,949,243 | \$8,949,243 | \$0 | \$8,949,243 | \$0 | \$8,949,243 |
| Total MISCELLANEOUS | | \$29,298 | \$8,949,243 | \$8,949,243 | \$0 | \$8,949,243 | \$0 | \$8,949,243 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P40 | TRANSFER-IN RECPT | \$8,074 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$8,074 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|-------------------------------|----------------|--------------|--------------|-----|--------------|-----|--------------|
| Total Receipts | \$14,636,927 | \$17,296,913 | \$17,332,005 | \$0 | \$17,332,005 | \$0 | \$17,332,005 |
| Change in Fund Balance | (\$28,542,489) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531212 | SPA-REG SALARIES-RECPT | 7.000 | 7.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |
| Total FTE | | 7.000 | 7.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

120-Department of Insurance
63900-Insurance - Trust

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$0 | \$27,289,655 | \$27,289,655 | \$0 | \$27,289,655 | \$0 | \$27,289,655 |
| Total Receipts | \$145 | \$26,788,395 | \$26,788,395 | \$0 | \$26,788,395 | \$0 | \$26,788,395 |
| Change in Fund Balance | \$145 | (\$501,260) | (\$501,260) | \$0 | (\$501,260) | \$0 | (\$501,260) |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

120-Department of Insurance
 63900-Insurance - Trust

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|--------------------------|----------------|---------------------|---------------------|-----------------|---------------------|-----------------|---------------------|
| 6411 | Bail Bondsmen (6410) | \$0 | \$501,260 | \$501,260 | \$0 | \$501,260 | \$0 | \$501,260 |
| 6431 | Insurance Companies SECU | \$0 | \$26,788,395 | \$26,788,395 | \$0 | \$26,788,395 | \$0 | \$26,788,395 |
| Total Requirements | | \$0 | \$27,289,655 | \$27,289,655 | \$0 | \$27,289,655 | \$0 | \$27,289,655 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|------------------------------------|----------------|---------------------|---------------------|-----------------|---------------------|-----------------|---------------------|
| 6412 | Manufactured Building Dealer Trust | \$127 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6431 | Insurance Companies SECU | \$0 | \$26,788,395 | \$26,788,395 | \$0 | \$26,788,395 | \$0 | \$26,788,395 |
| 6803 | HOME INSURANCE COMPANY | \$18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$145 | \$26,788,395 | \$26,788,395 | \$0 | \$26,788,395 | \$0 | \$26,788,395 |
| Change in Fund Balance | | \$145 | (\$501,260) | (\$501,260) | \$0 | (\$501,260) | \$0 | (\$501,260) |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

120-Department of Insurance
63900-Insurance - Trust

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|----------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 535970 | PAYMENTS UNDER TRUST | \$0 | \$27,289,655 | \$27,289,655 | \$0 | \$27,289,655 | \$0 | \$27,289,655 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$27,289,655 | \$27,289,655 | \$0 | \$27,289,655 | \$0 | \$27,289,655 |
| Total Requirements | | \$0 | \$27,289,655 | \$27,289,655 | \$0 | \$27,289,655 | \$0 | \$27,289,655 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|----------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 436160 | TRUSTEE DEPOSITS | \$0 | \$26,788,395 | \$26,788,395 | \$0 | \$26,788,395 | \$0 | \$26,788,395 |
| Total CONTRIBUTIONS & DONATIONS | | \$0 | \$26,788,395 | \$26,788,395 | \$0 | \$26,788,395 | \$0 | \$26,788,395 |
| Total Receipts | | \$145 | \$26,788,395 | \$26,788,395 | \$0 | \$26,788,395 | \$0 | \$26,788,395 |
| Change in Fund Balance | | \$145 | (\$501,260) | (\$501,260) | \$0 | (\$501,260) | \$0 | (\$501,260) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

63900-Insurance - Trust

6411-Bail Bondsmen (6410)

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|-------------------|----------------------|-----------------------|----------------------|--------------------|----------------------|--------------------|
| 535970 | PAYMENTS UNDER TRUST | \$0 | \$501,260 | \$501,260 | \$0 | \$501,260 | \$0 | \$501,260 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$501,260 | \$501,260 | \$0 | \$501,260 | \$0 | \$501,260 |
| Total Requirements | | \$0 | \$501,260 | \$501,260 | \$0 | \$501,260 | \$0 | \$501,260 |
| Change in Fund Balance | | \$0 | (\$501,260) | (\$501,260) | \$0 | (\$501,260) | \$0 | (\$501,260) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

63900-Insurance - Trust

6412-Manufactured Building Dealer Trust

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$127 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$127 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$127 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$127 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

63900-Insurance - Trust

6431-Insurance Companies SECU

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|----------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 535970 | PAYMENTS UNDER TRUST | \$0 | \$26,788,395 | \$26,788,395 | \$0 | \$26,788,395 | \$0 | \$26,788,395 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$26,788,395 | \$26,788,395 | \$0 | \$26,788,395 | \$0 | \$26,788,395 |
| Total Requirements | | \$0 | \$26,788,395 | \$26,788,395 | \$0 | \$26,788,395 | \$0 | \$26,788,395 |

Receipts

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|----------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 436160 | TRUSTEE DEPOSITS | \$0 | \$26,788,395 | \$26,788,395 | \$0 | \$26,788,395 | \$0 | \$26,788,395 |
| Total CONTRIBUTIONS & DONATIONS | | \$0 | \$26,788,395 | \$26,788,395 | \$0 | \$26,788,395 | \$0 | \$26,788,395 |
| Total Receipts | | \$0 | \$26,788,395 | \$26,788,395 | \$0 | \$26,788,395 | \$0 | \$26,788,395 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

63900-Insurance - Trust

6803-HOME INSURANCE COMPANY

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

120-Department of Insurance
63901-Insurance - Trust

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|--------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| Total Requirements | \$9,170,785 | \$7,342,839 | \$7,342,839 | \$0 | \$7,342,839 | \$0 | \$7,342,839 |
| Total Receipts | \$10,395,788 | \$7,342,839 | \$7,342,839 | \$0 | \$7,342,839 | \$0 | \$7,342,839 |
| Change in Fund Balance | \$1,225,003 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
| Total FTE | 2.160 | 0.000 | 2.154 | 0.000 | 2.154 | 0.000 | 2.154 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

120-Department of Insurance
 63901-Insurance - Trust

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|-----------------------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| 6308 | Fireman's Relief Fund | \$9,170,785 | \$7,342,839 | \$7,342,839 | \$0 | \$7,342,839 | \$0 | \$7,342,839 |
| Total Requirements | | \$9,170,785 | \$7,342,839 | \$7,342,839 | \$0 | \$7,342,839 | \$0 | \$7,342,839 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|-----------------------|---------------------|--------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| 6308 | Fireman's Relief Fund | \$10,395,788 | \$7,342,839 | \$7,342,839 | \$0 | \$7,342,839 | \$0 | \$7,342,839 |
| Total Receipts | | \$10,395,788 | \$7,342,839 | \$7,342,839 | \$0 | \$7,342,839 | \$0 | \$7,342,839 |
| Change in Fund Balance | | \$1,225,003 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|-----------------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 6308 | Fireman's Relief Fund | 2.160 | 0.000 | 2.154 | 0.000 | 2.154 | 0.000 | 2.154 |
| Total FTE | | 2.160 | 0.000 | 2.154 | 0.000 | 2.154 | 0.000 | 2.154 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

120-Department of Insurance
63901-Insurance - Trust

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$78,920 | \$6,335 | \$103,342 | \$0 | \$103,342 | \$0 | \$103,342 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,192 | \$42 | \$1,368 | \$0 | \$1,368 | \$0 | \$1,368 |
| 531476 | BONUS-ARPA-RECEIPTS | \$2,153 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$6,108 | \$489 | \$8,008 | \$0 | \$8,008 | \$0 | \$8,008 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$18,489 | \$1,511 | \$25,172 | \$0 | \$25,172 | \$0 | \$25,172 |
| 531562 | MED INS CONTRIB-RECPTS | \$10,076 | \$813 | \$15,930 | \$0 | \$15,930 | \$0 | \$15,930 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$117,065 | \$9,190 | \$153,820 | \$0 | \$153,820 | \$0 | \$153,820 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532170 | ADMIN SERVICES | \$0 | \$70,916 | \$62,853 | \$0 | \$62,853 | \$0 | \$62,853 |
| Total PURCHASED SERVICES | | \$0 | \$70,916 | \$62,853 | \$0 | \$62,853 | \$0 | \$62,853 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 536512 | FIRE DISTRICT DISTRIB | \$9,053,721 | \$7,126,166 | \$7,126,166 | \$0 | \$7,126,166 | \$0 | \$7,126,166 |
| Total AID & PUBLIC ASSISTANCE | | \$9,053,721 | \$7,126,166 | \$7,126,166 | \$0 | \$7,126,166 | \$0 | \$7,126,166 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538110 | TRANSFER TO CODE 13900 | \$0 | \$136,567 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$136,567 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$9,170,785 | \$7,342,839 | \$7,342,839 | \$0 | \$7,342,839 | \$0 | \$7,342,839 |

Receipts



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance
 63901-Insurance - Trust

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|---------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438116 | TRANSFER IN FROM DOR | \$10,393,470 | \$7,342,839 | \$7,342,839 | \$0 | \$7,342,839 | \$0 | \$7,342,839 |
| 438P40 | TRANSFER-IN RECPT | \$2,318 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$10,395,788 | \$7,342,839 | \$7,342,839 | \$0 | \$7,342,839 | \$0 | \$7,342,839 |
| Total Receipts | | \$10,395,788 | \$7,342,839 | \$7,342,839 | \$0 | \$7,342,839 | \$0 | \$7,342,839 |
| Change in Fund Balance | | \$1,225,003 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 2.160 | 0.000 | 2.154 | 0.000 | 2.154 | 0.000 | 2.154 |
| Total FTE | | 2.160 | 0.000 | 2.154 | 0.000 | 2.154 | 0.000 | 2.154 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

63901-Insurance - Trust

6308-Fireman's Relief Fund

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$78,920 | \$6,335 | \$103,342 | \$0 | \$103,342 | \$0 | \$103,342 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,192 | \$42 | \$1,368 | \$0 | \$1,368 | \$0 | \$1,368 |
| 531476 | BONUS-ARPA-RECEIPTS | \$2,153 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$6,108 | \$489 | \$8,008 | \$0 | \$8,008 | \$0 | \$8,008 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$18,489 | \$1,511 | \$25,172 | \$0 | \$25,172 | \$0 | \$25,172 |
| 531562 | MED INS CONTRIB-RECPTS | \$10,076 | \$813 | \$15,930 | \$0 | \$15,930 | \$0 | \$15,930 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$117,065 | \$9,190 | \$153,820 | \$0 | \$153,820 | \$0 | \$153,820 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532170 | ADMIN SERVICES | \$0 | \$70,916 | \$62,853 | \$0 | \$62,853 | \$0 | \$62,853 |
| Total PURCHASED SERVICES | | \$0 | \$70,916 | \$62,853 | \$0 | \$62,853 | \$0 | \$62,853 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 536512 | FIRE DISTRICT DISTRIB | \$9,053,721 | \$7,126,166 | \$7,126,166 | \$0 | \$7,126,166 | \$0 | \$7,126,166 |
| Total AID & PUBLIC ASSISTANCE | | \$9,053,721 | \$7,126,166 | \$7,126,166 | \$0 | \$7,126,166 | \$0 | \$7,126,166 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538110 | TRANSFER TO CODE 13900 | \$0 | \$136,567 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$136,567 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | | \$9,170,785 | \$7,342,839 | \$7,342,839 | \$0 | \$7,342,839 | \$0 | \$7,342,839 |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

63901-Insurance - Trust

6308-Fireman's Relief Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|---------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438116 | TRANSFER IN FROM DOR | \$10,393,470 | \$7,342,839 | \$7,342,839 | \$0 | \$7,342,839 | \$0 | \$7,342,839 |
| 438P40 | TRANSFER-IN RECPT | \$2,318 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$10,395,788 | \$7,342,839 | \$7,342,839 | \$0 | \$7,342,839 | \$0 | \$7,342,839 |
| Total Receipts | | \$10,395,788 | \$7,342,839 | \$7,342,839 | \$0 | \$7,342,839 | \$0 | \$7,342,839 |
| Change in Fund Balance | | \$1,225,003 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 2.160 | 0.000 | 2.154 | 0.000 | 2.154 | 0.000 | 2.154 |
| Total FTE | | 2.160 | 0.000 | 2.154 | 0.000 | 2.154 | 0.000 | 2.154 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

120-Department of Insurance

63902-Insurance - Volunteer Safety Workers Comp Fund

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$7,471,924 | \$9,000,000 | \$9,000,000 | \$0 | \$9,000,000 | \$0 | \$9,000,000 |
| Total Receipts | \$13,708,712 | \$0 | \$0 | \$14,599,239 | \$14,599,239 | \$14,599,239 | \$14,599,239 |
| Change in Fund Balance | \$6,236,789 | (\$9,000,000) | (\$9,000,000) | \$14,599,239 | \$5,599,239 | \$14,599,239 | \$5,599,239 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

120-Department of Insurance

63902-Insurance - Volunteer Safety Workers Comp Fund

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|-------------------------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| 6000 | Volunteer Safety Worker | \$7,471,924 | \$9,000,000 | \$9,000,000 | \$0 | \$9,000,000 | \$0 | \$9,000,000 |
| Total Requirements | | \$7,471,924 | \$9,000,000 | \$9,000,000 | \$0 | \$9,000,000 | \$0 | \$9,000,000 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|-------------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 6000 | Volunteer Safety Worker | \$13,708,712 | \$0 | \$0 | \$14,599,239 | \$14,599,239 | \$14,599,239 | \$14,599,239 |
| Total Receipts | | \$13,708,712 | \$0 | \$0 | \$14,599,239 | \$14,599,239 | \$14,599,239 | \$14,599,239 |
| Change in Fund Balance | | \$6,236,789 | (\$9,000,000) | (\$9,000,000) | \$14,599,239 | \$5,599,239 | \$14,599,239 | \$5,599,239 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

120-Department of Insurance

63902-Insurance - Volunteer Safety Workers Comp Fund

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532120 | FINAN/AUDIT SERVICES | \$18,000 | \$22,000 | \$22,000 | \$0 | \$22,000 | \$0 | \$22,000 |
| 532170 | ADMIN SERVICES | \$961,584 | \$850,000 | \$850,000 | \$0 | \$850,000 | \$0 | \$850,000 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$311 | \$767 | \$767 | \$0 | \$767 | \$0 | \$767 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$435 | \$435 | \$0 | \$435 | \$0 | \$435 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$87 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$979,983 | \$873,202 | \$873,202 | \$0 | \$873,202 | \$0 | \$873,202 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535254 | VOL SAFETY WC CLAIM PMTS | \$6,491,941 | \$8,126,798 | \$8,126,798 | \$0 | \$8,126,798 | \$0 | \$8,126,798 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$6,491,941 | \$8,126,798 | \$8,126,798 | \$0 | \$8,126,798 | \$0 | \$8,126,798 |

| | | | | | | | | |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | | \$7,471,924 | \$9,000,000 | \$9,000,000 | \$0 | \$9,000,000 | \$0 | \$9,000,000 |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 433121 | STIF INT INC-NONOP-PROGRM | \$90,744 | \$0 | \$0 | \$178,682 | \$178,682 | \$178,682 | \$178,682 |
| 433136 | BIF INT INC-NONOP-PROGRAM | \$220,477 | \$0 | \$0 | \$350,911 | \$350,911 | \$350,911 | \$350,911 |
| Total INVESTMENT INCOME | | \$311,221 | \$0 | \$0 | \$529,593 | \$529,593 | \$529,593 | \$529,593 |

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 434600 | INSURANCE PREMIUMS | \$3,004,014 | \$0 | \$0 | \$6,735,593 | \$6,735,593 | \$6,735,593 | \$6,735,593 |
| Total SALES, SERVICE, & RENTALS | | \$3,004,014 | \$0 | \$0 | \$6,735,593 | \$6,735,593 | \$6,735,593 | \$6,735,593 |

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

63902-Insurance - Volunteer Safety Workers Comp Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|----------------------|---------------------|
| 438115 | TRANSFER IN FROM DOR | \$10,393,477 | \$0 | \$0 | \$7,334,053 | \$7,334,053 | \$7,334,053 | \$7,334,053 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$10,393,477 | \$0 | \$0 | \$7,334,053 | \$7,334,053 | \$7,334,053 | \$7,334,053 |
| Total Receipts | | \$13,708,712 | \$0 | \$0 | \$14,599,239 | \$14,599,239 | \$14,599,239 | \$14,599,239 |
| Change in Fund Balance | | \$6,236,789 | (\$9,000,000) | (\$9,000,000) | \$14,599,239 | \$5,599,239 | \$14,599,239 | \$5,599,239 |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

63902-Insurance - Volunteer Safety Workers Comp Fund

6000-Volunteer Safety Worker

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532120 | FINAN/AUDIT SERVICES | \$18,000 | \$22,000 | \$22,000 | \$0 | \$22,000 | \$0 | \$22,000 |
| 532170 | ADMIN SERVICES | \$961,584 | \$850,000 | \$850,000 | \$0 | \$850,000 | \$0 | \$850,000 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$311 | \$767 | \$767 | \$0 | \$767 | \$0 | \$767 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$435 | \$435 | \$0 | \$435 | \$0 | \$435 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$87 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$979,983 | \$873,202 | \$873,202 | \$0 | \$873,202 | \$0 | \$873,202 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535254 | VOL SAFETY WC CLAIM PMTS | \$6,491,941 | \$8,126,798 | \$8,126,798 | \$0 | \$8,126,798 | \$0 | \$8,126,798 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$6,491,941 | \$8,126,798 | \$8,126,798 | \$0 | \$8,126,798 | \$0 | \$8,126,798 |

Total Requirements

| | | | | | | |
|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| \$7,471,924 | \$9,000,000 | \$9,000,000 | \$0 | \$9,000,000 | \$0 | \$9,000,000 |
|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 433121 | STIF INT INC-NONOP-PROGRM | \$90,744 | \$0 | \$0 | \$178,682 | \$178,682 | \$178,682 | \$178,682 |
| 433136 | BIF INT INC-NONOP-PROGRAM | \$220,477 | \$0 | \$0 | \$350,911 | \$350,911 | \$350,911 | \$350,911 |
| Total INVESTMENT INCOME | | \$311,221 | \$0 | \$0 | \$529,593 | \$529,593 | \$529,593 | \$529,593 |

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 434600 | INSURANCE PREMIUMS | \$3,004,014 | \$0 | \$0 | \$6,735,593 | \$6,735,593 | \$6,735,593 | \$6,735,593 |
| Total SALES, SERVICE, & RENTALS | | \$3,004,014 | \$0 | \$0 | \$6,735,593 | \$6,735,593 | \$6,735,593 | \$6,735,593 |

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

63902-Insurance - Volunteer Safety Workers Comp Fund

6000-Volunteer Safety Worker

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 438115 | TRANSFER IN FROM DOR | \$10,393,477 | \$0 | \$0 | \$7,334,053 | \$7,334,053 | \$7,334,053 | \$7,334,053 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$10,393,477 | \$0 | \$0 | \$7,334,053 | \$7,334,053 | \$7,334,053 | \$7,334,053 |
| Total Receipts | | \$13,708,712 | \$0 | \$0 | \$14,599,239 | \$14,599,239 | \$14,599,239 | \$14,599,239 |
| Change in Fund Balance | | \$6,236,789 | (\$9,000,000) | (\$9,000,000) | \$14,599,239 | \$5,599,239 | \$14,599,239 | \$5,599,239 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

120-Department of Insurance
63903-Insurance - Trust - Internal Service

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|--------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| Total Requirements | \$38,814,823 | \$25,253,734 | \$25,253,734 | \$0 | \$25,253,734 | \$0 | \$25,253,734 |
| Total Receipts | \$41,877,443 | \$25,253,734 | \$25,253,734 | \$0 | \$25,253,734 | \$0 | \$25,253,734 |
| Change in Fund Balance | \$3,062,620 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|--------|-----------|------------|-----------|--------|-----------|--------|
| Total FTE | 23.100 | 0.000 | 23.100 | 0.000 | 23.100 | 0.000 | 23.100 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

120-Department of Insurance
 63903-Insurance - Trust - Internal Service

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|---------------------------|-------------------------------|---------------------|---------------------|---------------------|-----------------|---------------------|-----------------|---------------------|
| 6100 | State Property Fire Insurance | \$32,675,474 | \$18,862,200 | \$18,862,200 | \$0 | \$18,862,200 | \$0 | \$18,862,200 |
| 6110 | NC Auto Retrospective | \$6,139,349 | \$6,391,534 | \$6,391,534 | \$0 | \$6,391,534 | \$0 | \$6,391,534 |
| Total Requirements | | \$38,814,823 | \$25,253,734 | \$25,253,734 | \$0 | \$25,253,734 | \$0 | \$25,253,734 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|-------------------------------|-------------------------------|---------------------|---------------------|---------------------|-----------------|---------------------|-----------------|---------------------|
| 6100 | State Property Fire Insurance | \$36,040,923 | \$18,862,200 | \$18,862,200 | \$0 | \$18,862,200 | \$0 | \$18,862,200 |
| 6110 | NC Auto Retrospective | \$5,836,520 | \$6,391,534 | \$6,391,534 | \$0 | \$6,391,534 | \$0 | \$6,391,534 |
| Total Receipts | | \$41,877,443 | \$25,253,734 | \$25,253,734 | \$0 | \$25,253,734 | \$0 | \$25,253,734 |
| Change in Fund Balance | | \$3,062,620 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|------------------|-------------------------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 6100 | State Property Fire Insurance | 23.100 | 0.000 | 23.100 | 0.000 | 23.100 | 0.000 | 23.100 |
| Total FTE | | 23.100 | 0.000 | 23.100 | 0.000 | 23.100 | 0.000 | 23.100 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**120-Department of Insurance
63903-Insurance - Trust - Internal Service**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$1,540,102 | \$64,219 | \$1,751,311 | \$0 | \$1,751,311 | \$0 | \$1,751,311 |
| 531412 | OT PAY - RECEIPTS | \$64 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$1,357 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$26,785 | \$938 | \$31,596 | \$0 | \$31,596 | \$0 | \$31,596 |
| 531476 | BONUS-ARPA-RECEIPTS | \$30,260 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$116,647 | \$4,985 | \$136,207 | \$0 | \$136,207 | \$0 | \$136,207 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$359,218 | \$15,203 | \$417,969 | \$0 | \$417,969 | \$0 | \$417,969 |
| 531562 | MED INS CONTRIB-RECPTS | \$141,258 | \$8,732 | \$170,873 | \$0 | \$170,873 | \$0 | \$170,873 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$3,446 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$64,718 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$34,650 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531633 | WRKER COMP-PERM DIS PAYMN | \$1,590 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$2,320,096 | \$94,077 | \$2,507,956 | \$0 | \$2,507,956 | \$0 | \$2,507,956 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532145 | SERVER SUPPORT SVC | \$0 | \$0 | \$420 | \$0 | \$420 | \$0 | \$420 |
| 532170 | ADMIN SERVICES | \$54,500 | \$0 | \$544 | \$0 | \$544 | \$0 | \$544 |
| 532199 | MISC CONTRACTUAL SERVICES | \$160,559 | \$0 | \$440 | \$0 | \$440 | \$0 | \$440 |
| 532310 | REPAIRS-BUILDINGS | \$0 | \$0 | \$338 | \$0 | \$338 | \$0 | \$338 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$180 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$0 | \$0 | \$1,663 | \$0 | \$1,663 | \$0 | \$1,663 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$0 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$0 | \$5,581 | \$0 | \$5,581 | \$0 | \$5,581 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$0 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance
63903-Insurance - Trust - Internal Service

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532449 | MAINT AGREE-SERVER SOFTWR | \$0 | \$0 | \$190 | \$0 | \$190 | \$0 | \$190 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$0 | \$0 | \$450 | \$0 | \$450 | \$0 | \$450 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$45,000 | \$0 | \$2,564 | \$0 | \$2,564 | \$0 | \$2,564 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$61,157 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$0 | \$0 | \$1,993 | \$0 | \$1,993 | \$0 | \$1,993 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$1,468 | \$0 | \$235 | \$0 | \$235 | \$0 | \$235 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$450 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$360 | \$0 | \$2,350 | \$0 | \$2,350 | \$0 | \$2,350 |
| 532714 | TRANSP-GRND - IN STATE | \$20,494 | \$0 | \$58,131 | \$0 | \$58,131 | \$0 | \$58,131 |
| 532715 | TRANS GRND-OUT STA,IN US | \$73 | \$0 | \$1,975 | \$0 | \$1,975 | \$0 | \$1,975 |
| 532717 | TRANSP OTHER - IN STATE | \$38 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$21,155 | \$0 | \$8,626 | \$0 | \$8,626 | \$0 | \$8,626 |
| 532722 | LODGING-OUT STATE, IN US | \$562 | \$0 | \$3,018 | \$0 | \$3,018 | \$0 | \$3,018 |
| 532724 | MEALS - IN STATE | \$8,656 | \$0 | \$5,244 | \$0 | \$5,244 | \$0 | \$5,244 |
| 532725 | MEALS-OUT OF STATE,IN US | \$696 | \$0 | \$592 | \$0 | \$592 | \$0 | \$592 |
| 532727 | MISC - IN STATE | \$0 | \$0 | \$1,122 | \$0 | \$1,122 | \$0 | \$1,122 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$0 | \$22 | \$0 | \$22 | \$0 | \$22 |
| 532811 | TELEPHONE SERVICE | \$1,459 | \$0 | \$6,052 | \$0 | \$6,052 | \$0 | \$6,052 |
| 532812 | TELECOMMUN DATA CHRG | \$0 | \$0 | \$5,122 | \$0 | \$5,122 | \$0 | \$5,122 |
| 532814 | CELLULAR PHONE SERVICES | \$11,543 | \$0 | \$6,211 | \$0 | \$6,211 | \$0 | \$6,211 |
| 532815 | EMAIL AND CALENDARING | \$723 | \$0 | \$1,135 | \$0 | \$1,135 | \$0 | \$1,135 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$0 | \$1,436 | \$0 | \$1,436 | \$0 | \$1,436 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$1,747 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$192 | \$0 | \$1,146 | \$0 | \$1,146 | \$0 | \$1,146 |
| 532850 | PRINT,BIND,DUPLICATE | \$19 | \$0 | \$916 | \$0 | \$916 | \$0 | \$916 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**120-Department of Insurance
63903-Insurance - Trust - Internal Service**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 532870 | CABLE TV | \$883 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532911 | PROPERTY-INSURANCE | \$149 | \$0 | \$759 | \$0 | \$759 | \$0 | \$759 |
| 532912 | MOTOR VEHICLE INSURANCE | \$6,139,349 | \$6,391,534 | \$6,391,534 | \$0 | \$6,391,534 | \$0 | \$6,391,534 |
| 532913 | LIABILITY INSURANCE | \$0 | \$0 | \$72 | \$0 | \$72 | \$0 | \$72 |
| 532919 | OTHER INSURANCE | \$24,374,262 | \$15,493,315 | \$15,403,578 | \$0 | \$15,403,578 | \$0 | \$15,403,578 |
| 532930 | REGISTRATION FEES | \$9,720 | \$0 | \$2,800 | \$0 | \$2,800 | \$0 | \$2,800 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$925 | \$0 | \$2,700 | \$0 | \$2,700 | \$0 | \$2,700 |
| Total PURCHASED SERVICES | | \$30,916,319 | \$21,884,849 | \$21,919,309 | \$0 | \$21,919,309 | \$0 | \$21,919,309 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$890 | \$0 | \$2,434 | \$0 | \$2,434 | \$0 | \$2,434 |
| 533120 | DATA PROCESSING SUPPLIES | \$1,182 | \$0 | \$2,220 | \$0 | \$2,220 | \$0 | \$2,220 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$0 | \$0 | \$182 | \$0 | \$182 | \$0 | \$182 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$0 | \$20 | \$0 | \$20 | \$0 | \$20 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$276 | \$0 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 533310 | GASOLINE | \$20,847 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$931 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$64 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$24,190 | \$0 | \$4,906 | \$0 | \$4,906 | \$0 | \$4,906 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$0 | \$0 | \$1,249 | \$0 | \$1,249 | \$0 | \$1,249 |
| 534521 | OFFICE EQUIPMENT | \$81 | \$0 | \$1,835 | \$0 | \$1,835 | \$0 | \$1,835 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$754 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

120-Department of Insurance
63903-Insurance - Trust - Internal Service

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534534 | PC/PRINTER EQUIPMENT | \$4,705 | \$0 | \$6,751 | \$0 | \$6,751 | \$0 | \$6,751 |
| 534535 | SERVER EQUIPMENT | \$0 | \$0 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 534539 | OTHER EQUIPMENT | \$125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$223 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 534714 | SERVER SOFTWARE | \$0 | \$0 | \$120 | \$0 | \$120 | \$0 | \$120 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$5,887 | \$0 | \$11,755 | \$0 | \$11,755 | \$0 | \$11,755 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535120 | LICENSES & PERMIT COSTS | \$411 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535251 | FIRE LOSS CLAIM PAYMENTS | \$174,891 | \$490,303 | \$490,303 | \$0 | \$490,303 | \$0 | \$490,303 |
| 535252 | WIND STORM LOSSES & OTHR | \$5,372,821 | \$254,206 | \$254,206 | \$0 | \$254,206 | \$0 | \$254,206 |
| 535253 | INSURANCE EXTENDED COVER | \$0 | \$61,395 | \$61,395 | \$0 | \$61,395 | \$0 | \$61,395 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$120 | \$0 | \$1,479 | \$0 | \$1,479 | \$0 | \$1,479 |
| 535840 | SERVICE & OTHER AWARDS | \$87 | \$0 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$0 | \$2,375 | \$0 | \$2,375 | \$0 | \$2,375 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$5,548,331 | \$805,904 | \$809,808 | \$0 | \$809,808 | \$0 | \$809,808 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|----------------|--------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538110 | TRANSFER TO CODE 13900 | \$0 | \$51,307 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538127 | REIM-OPERATING EXPENSE | \$0 | \$2,417,597 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$2,468,904 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Requirements | | \$38,814,823 | \$25,253,734 | \$25,253,734 | \$0 | \$25,253,734 | \$0 | \$25,253,734 |
|---------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

120-Department of Insurance
63903-Insurance - Trust - Internal Service

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 433121 | STIF INT INC-NONOP-PROGRM | \$39,711 | \$379,345 | \$379,345 | \$0 | \$379,345 | \$0 | \$379,345 |
| 433136 | BIF INT INC-NONOP-PROGRAM | \$410,938 | \$910,029 | \$910,029 | \$0 | \$910,029 | \$0 | \$910,029 |
| Total INVESTMENT INCOME | | \$450,649 | \$1,289,374 | \$1,289,374 | \$0 | \$1,289,374 | \$0 | \$1,289,374 |

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 434600 | INSURANCE PREMIUMS | \$36,009,508 | \$23,964,360 | \$23,964,360 | \$0 | \$23,964,360 | \$0 | \$23,964,360 |
| Total SALES, SERVICE, & RENTALS | | \$36,009,508 | \$23,964,360 | \$23,964,360 | \$0 | \$23,964,360 | \$0 | \$23,964,360 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|----------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437129 | REINSURANCE RECEIPTS | \$5,384,711 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$5,384,711 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P40 | TRANSFER-IN RECPT | \$32,575 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$32,575 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Receipts | | \$41,877,443 | \$25,253,734 | \$25,253,734 | \$0 | \$25,253,734 | \$0 | \$25,253,734 |
| Change in Fund Balance | | \$3,062,620 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 23.100 | 0.000 | 23.100 | 0.000 | 23.100 | 0.000 | 23.100 |
| Total FTE | | 23.100 | 0.000 | 23.100 | 0.000 | 23.100 | 0.000 | 23.100 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

63903-Insurance - Trust - Internal Service

6100-State Property Fire Insurance

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$1,540,102 | \$64,219 | \$1,751,311 | \$0 | \$1,751,311 | \$0 | \$1,751,311 |
| 531412 | OT PAY - RECEIPTS | \$64 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$1,357 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$26,785 | \$938 | \$31,596 | \$0 | \$31,596 | \$0 | \$31,596 |
| 531476 | BONUS-ARPA-RECEIPTS | \$30,260 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$116,647 | \$4,985 | \$136,207 | \$0 | \$136,207 | \$0 | \$136,207 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$359,218 | \$15,203 | \$417,969 | \$0 | \$417,969 | \$0 | \$417,969 |
| 531562 | MED INS CONTRIB-RECPTS | \$141,258 | \$8,732 | \$170,873 | \$0 | \$170,873 | \$0 | \$170,873 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$3,446 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$64,718 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$34,650 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531633 | WRKER COMP-PERM DIS PAYMN | \$1,590 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$2,320,096 | \$94,077 | \$2,507,956 | \$0 | \$2,507,956 | \$0 | \$2,507,956 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532145 | SERVER SUPPORT SVC | \$0 | \$0 | \$420 | \$0 | \$420 | \$0 | \$420 |
| 532170 | ADMIN SERVICES | \$54,500 | \$0 | \$544 | \$0 | \$544 | \$0 | \$544 |
| 532199 | MISC CONTRACTUAL SERVICES | \$160,559 | \$0 | \$440 | \$0 | \$440 | \$0 | \$440 |
| 532310 | REPAIRS-BUILDINGS | \$0 | \$0 | \$338 | \$0 | \$338 | \$0 | \$338 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$180 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$0 | \$0 | \$1,663 | \$0 | \$1,663 | \$0 | \$1,663 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$0 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$0 | \$5,581 | \$0 | \$5,581 | \$0 | \$5,581 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

63903-Insurance - Trust - Internal Service

6100-State Property Fire Insurance

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532443 | MAINT AGRMT-OTHER DP EQP | \$0 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$0 | \$0 | \$190 | \$0 | \$190 | \$0 | \$190 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$0 | \$0 | \$450 | \$0 | \$450 | \$0 | \$450 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$45,000 | \$0 | \$2,564 | \$0 | \$2,564 | \$0 | \$2,564 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$61,157 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$0 | \$0 | \$1,993 | \$0 | \$1,993 | \$0 | \$1,993 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$1,468 | \$0 | \$235 | \$0 | \$235 | \$0 | \$235 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$450 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$360 | \$0 | \$2,350 | \$0 | \$2,350 | \$0 | \$2,350 |
| 532714 | TRANSP-GRND - IN STATE | \$20,494 | \$0 | \$58,131 | \$0 | \$58,131 | \$0 | \$58,131 |
| 532715 | TRANS GRND-OUT STA,IN US | \$73 | \$0 | \$1,975 | \$0 | \$1,975 | \$0 | \$1,975 |
| 532717 | TRANSP OTHER - IN STATE | \$38 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$21,155 | \$0 | \$8,626 | \$0 | \$8,626 | \$0 | \$8,626 |
| 532722 | LODGING-OUT STATE, IN US | \$562 | \$0 | \$3,018 | \$0 | \$3,018 | \$0 | \$3,018 |
| 532724 | MEALS - IN STATE | \$8,656 | \$0 | \$5,244 | \$0 | \$5,244 | \$0 | \$5,244 |
| 532725 | MEALS-OUT OF STATE,IN US | \$696 | \$0 | \$592 | \$0 | \$592 | \$0 | \$592 |
| 532727 | MISC - IN STATE | \$0 | \$0 | \$1,122 | \$0 | \$1,122 | \$0 | \$1,122 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$0 | \$22 | \$0 | \$22 | \$0 | \$22 |
| 532811 | TELEPHONE SERVICE | \$1,459 | \$0 | \$6,052 | \$0 | \$6,052 | \$0 | \$6,052 |
| 532812 | TELECOMMUN DATA CHRG | \$0 | \$0 | \$5,122 | \$0 | \$5,122 | \$0 | \$5,122 |
| 532814 | CELLULAR PHONE SERVICES | \$11,543 | \$0 | \$6,211 | \$0 | \$6,211 | \$0 | \$6,211 |
| 532815 | EMAIL AND CALENDARING | \$723 | \$0 | \$1,135 | \$0 | \$1,135 | \$0 | \$1,135 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$0 | \$1,436 | \$0 | \$1,436 | \$0 | \$1,436 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$1,747 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

63903-Insurance - Trust - Internal Service

6100-State Property Fire Insurance

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 532840 | POSTAGE, FREIGHT & DELIV | \$192 | \$0 | \$1,146 | \$0 | \$1,146 | \$0 | \$1,146 |
| 532850 | PRINT,BIND,DUPLICATE | \$19 | \$0 | \$916 | \$0 | \$916 | \$0 | \$916 |
| 532870 | CABLE TV | \$883 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532911 | PROPERTY-INSURANCE | \$149 | \$0 | \$759 | \$0 | \$759 | \$0 | \$759 |
| 532913 | LIABILITY INSURANCE | \$0 | \$0 | \$72 | \$0 | \$72 | \$0 | \$72 |
| 532919 | OTHER INSURANCE | \$24,374,262 | \$15,493,315 | \$15,403,578 | \$0 | \$15,403,578 | \$0 | \$15,403,578 |
| 532930 | REGISTRATION FEES | \$9,720 | \$0 | \$2,800 | \$0 | \$2,800 | \$0 | \$2,800 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$925 | \$0 | \$2,700 | \$0 | \$2,700 | \$0 | \$2,700 |
| Total PURCHASED SERVICES | | \$24,776,970 | \$15,493,315 | \$15,527,775 | \$0 | \$15,527,775 | \$0 | \$15,527,775 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$890 | \$0 | \$2,434 | \$0 | \$2,434 | \$0 | \$2,434 |
| 533120 | DATA PROCESSING SUPPLIES | \$1,182 | \$0 | \$2,220 | \$0 | \$2,220 | \$0 | \$2,220 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$0 | \$0 | \$182 | \$0 | \$182 | \$0 | \$182 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$0 | \$20 | \$0 | \$20 | \$0 | \$20 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$276 | \$0 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 533310 | GASOLINE | \$20,847 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$931 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$64 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$24,190 | \$0 | \$4,906 | \$0 | \$4,906 | \$0 | \$4,906 |

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

63903-Insurance - Trust - Internal Service

6100-State Property Fire Insurance

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534511 | FURN-OFFICE | \$0 | \$0 | \$1,249 | \$0 | \$1,249 | \$0 | \$1,249 |
| 534521 | OFFICE EQUIPMENT | \$81 | \$0 | \$1,835 | \$0 | \$1,835 | \$0 | \$1,835 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$754 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$4,705 | \$0 | \$6,751 | \$0 | \$6,751 | \$0 | \$6,751 |
| 534535 | SERVER EQUIPMENT | \$0 | \$0 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 534539 | OTHER EQUIPMENT | \$125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$223 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 534714 | SERVER SOFTWARE | \$0 | \$0 | \$120 | \$0 | \$120 | \$0 | \$120 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$5,887 | \$0 | \$11,755 | \$0 | \$11,755 | \$0 | \$11,755 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535120 | LICENSES & PERMIT COSTS | \$411 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535251 | FIRE LOSS CLAIM PAYMENTS | \$174,891 | \$490,303 | \$490,303 | \$0 | \$490,303 | \$0 | \$490,303 |
| 535252 | WIND STORM LOSSES & OTHR | \$5,372,821 | \$254,206 | \$254,206 | \$0 | \$254,206 | \$0 | \$254,206 |
| 535253 | INSURANCE EXTENDED COVER | \$0 | \$61,395 | \$61,395 | \$0 | \$61,395 | \$0 | \$61,395 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$120 | \$0 | \$1,479 | \$0 | \$1,479 | \$0 | \$1,479 |
| 535840 | SERVICE & OTHER AWARDS | \$87 | \$0 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$0 | \$2,375 | \$0 | \$2,375 | \$0 | \$2,375 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$5,548,331 | \$805,904 | \$809,808 | \$0 | \$809,808 | \$0 | \$809,808 |

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

63903-Insurance - Trust - Internal Service

6100-State Property Fire Insurance

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538110 | TRANSFER TO CODE 13900 | \$0 | \$51,307 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538127 | REIM-OPERATING EXPENSE | \$0 | \$2,417,597 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$2,468,904 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$32,675,474 | \$18,862,200 | \$18,862,200 | \$0 | \$18,862,200 | \$0 | \$18,862,200 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|----------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 433121 | STIF INT INC-NONOP-PROGRAM | \$25,557 | \$211,905 | \$211,905 | \$0 | \$211,905 | \$0 | \$211,905 |
| 433136 | BIF INT INC-NONOP-PROGRAM | \$95,195 | \$432,518 | \$432,518 | \$0 | \$432,518 | \$0 | \$432,518 |
| Total INVESTMENT INCOME | | \$120,752 | \$644,423 | \$644,423 | \$0 | \$644,423 | \$0 | \$644,423 |

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 434600 | INSURANCE PREMIUMS | \$30,502,886 | \$18,217,777 | \$18,217,777 | \$0 | \$18,217,777 | \$0 | \$18,217,777 |
| Total SALES, SERVICE, & RENTALS | | \$30,502,886 | \$18,217,777 | \$18,217,777 | \$0 | \$18,217,777 | \$0 | \$18,217,777 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|----------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437129 | REINSURANCE RECEIPTS | \$5,384,711 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$5,384,711 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

63903-Insurance - Trust - Internal Service

6100-State Property Fire Insurance

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 438P40 | TRANSFER-IN RECPT | \$32,575 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$32,575 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$36,040,923 | \$18,862,200 | \$18,862,200 | \$0 | \$18,862,200 | \$0 | \$18,862,200 |
| Change in Fund Balance | | \$3,365,449 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 23.100 | 0.000 | 23.100 | 0.000 | 23.100 | 0.000 | 23.100 |
| Total FTE | | 23.100 | 0.000 | 23.100 | 0.000 | 23.100 | 0.000 | 23.100 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

120-Department of Insurance

63903-Insurance - Trust - Internal Service

6110-NC Auto Retrospective

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|-------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532912 | MOTOR VEHICLE INSURANCE | \$6,139,349 | \$6,391,534 | \$6,391,534 | \$0 | \$6,391,534 | \$0 | \$6,391,534 |
| Total PURCHASED SERVICES | | \$6,139,349 | \$6,391,534 | \$6,391,534 | \$0 | \$6,391,534 | \$0 | \$6,391,534 |
| Total Requirements | | \$6,139,349 | \$6,391,534 | \$6,391,534 | \$0 | \$6,391,534 | \$0 | \$6,391,534 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 433121 | STIF INT INC-NONOP-PROGRM | \$14,155 | \$167,440 | \$167,440 | \$0 | \$167,440 | \$0 | \$167,440 |
| 433136 | BIF INT INC-NONOP-PROGRAM | \$315,743 | \$477,511 | \$477,511 | \$0 | \$477,511 | \$0 | \$477,511 |
| Total INVESTMENT INCOME | | \$329,898 | \$644,951 | \$644,951 | \$0 | \$644,951 | \$0 | \$644,951 |

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 434600 | INSURANCE PREMIUMS | \$5,506,622 | \$5,746,583 | \$5,746,583 | \$0 | \$5,746,583 | \$0 | \$5,746,583 |
| Total SALES, SERVICE, & RENTALS | | \$5,506,622 | \$5,746,583 | \$5,746,583 | \$0 | \$5,746,583 | \$0 | \$5,746,583 |
| Total Receipts | | \$5,836,520 | \$6,391,534 | \$6,391,534 | \$0 | \$6,391,534 | \$0 | \$6,391,534 |
| Change in Fund Balance | | (\$302,829) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

130-Department of Administration
14100-Administration - General Fund

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|----------------------|---------------------|
| Total Requirements | \$80,134,891 | \$75,350,634 | \$75,453,715 | (\$2,844,086) | \$72,609,629 | (\$2,844,086) | \$72,609,629 |
| Total Receipts | \$19,814,622 | \$13,136,979 | \$13,330,266 | (\$1,694,211) | \$11,636,055 | (\$1,694,211) | \$11,636,055 |
| Net Appropriation | \$60,320,269 | \$62,213,655 | \$62,123,449 | (\$1,149,875) | \$60,973,574 | (\$1,149,875) | \$60,973,574 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|---------|-----------|------------|-----------|---------|-----------|---------|
| Total FTE | 375.150 | 364.149 | 372.023 | 0.000 | 372.023 | 0.000 | 372.023 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

130-Department of Administration
14100-Administration - General Fund

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 1111 | Office of the Secretary | \$3,888,204 | \$3,602,716 | \$3,153,312 | (\$921) | \$3,152,391 | (\$921) | \$3,152,391 |
| 1121 | Department of Administration - Fiscal Management | \$2,607,974 | \$2,548,171 | \$2,477,176 | (\$42,630) | \$2,434,546 | (\$42,630) | \$2,434,546 |
| 1122 | Department of Administration - Human Resources Management (HRM) | \$1,365,961 | \$1,222,362 | \$1,236,682 | (\$25,852) | \$1,210,830 | (\$25,852) | \$1,210,830 |
| 1123 | Office for Historically Underutilized Businesses | \$2,461,578 | \$930,745 | \$1,025,760 | \$0 | \$1,025,760 | \$0 | \$1,025,760 |
| 1230 | Non-Public Education | \$501,540 | \$561,673 | \$581,093 | \$0 | \$581,093 | \$0 | \$581,093 |
| 1241 | Management Information Systems | \$136 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1401 | State Construction (State Capital & Infrastructure Fund) | \$199,502 | \$1,000,000 | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| 1402 | State Property Office (State Capital & Infrastructure Fund) | \$0 | \$165,364 | \$165,364 | \$0 | \$165,364 | \$0 | \$165,364 |
| 1411 | State Construction Office | \$8,637,005 | \$8,859,182 | \$8,897,224 | (\$1,000,000) | \$7,897,224 | (\$1,000,000) | \$7,897,224 |
| 1412 | State Property Office | \$2,850,507 | \$2,564,229 | \$2,639,708 | (\$500,000) | \$2,139,708 | (\$500,000) | \$2,139,708 |
| 1421 | Facilities Management Division | \$36,119,466 | \$32,398,983 | \$32,501,562 | \$0 | \$32,501,562 | \$0 | \$32,501,562 |
| 1511 | Purchase and Contract | \$3,085,757 | \$3,798,201 | \$4,034,291 | \$0 | \$4,034,291 | \$0 | \$4,034,291 |
| 1731 | NC Council for Women and Youth Involvement | \$2,478,298 | \$1,886,090 | \$1,902,622 | (\$470,000) | \$1,432,622 | (\$470,000) | \$1,432,622 |
| 1734 | Sexual Assault Program | \$3,487,556 | \$3,399,265 | \$3,399,265 | \$0 | \$3,399,265 | \$0 | \$3,399,265 |
| 1742 | Martin Luther King Commission | \$43,378 | \$23,378 | \$23,378 | \$0 | \$23,378 | \$0 | \$23,378 |
| 1781 | Domestic Violence Program | \$5,689,631 | \$5,649,697 | \$5,649,697 | \$0 | \$5,649,697 | \$0 | \$5,649,697 |
| 1782 | Domestic Violence Center | \$4,617,823 | \$3,913,212 | \$3,913,212 | \$0 | \$3,913,212 | \$0 | \$3,913,212 |
| 1810 | State Ethics Commission | \$1,174,544 | \$1,397,497 | \$1,397,497 | \$0 | \$1,397,497 | \$0 | \$1,397,497 |
| 1851 | Pension - Surviving Spouse | \$0 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 1861 | Commission on Indian Affairs | \$633,183 | \$970,110 | \$996,113 | (\$500,000) | \$496,113 | (\$500,000) | \$496,113 |
| 1881 | Transition Team | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1900 | Reserves and Transfers | \$292,798 | \$447,759 | \$447,759 | (\$304,683) | \$143,076 | (\$304,683) | \$143,076 |
| Total Requirements | | \$80,134,891 | \$75,350,634 | \$75,453,715 | (\$2,844,086) | \$72,609,629 | (\$2,844,086) | \$72,609,629 |

Receipts



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

130-Department of Administration
14100-Administration - General Fund

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|--------------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 1111 | Office of the Secretary | \$1,460,575 | \$302,243 | \$339,212 | (\$921) | \$338,291 | (\$921) | \$338,291 |
| 1121 | Department of Administration - Fiscal Management | \$763,777 | \$724,716 | \$724,716 | (\$72,418) | \$652,298 | (\$72,418) | \$652,298 |
| 1122 | Department of Administration - Human Resources Management (HRM) | \$358,639 | \$288,047 | \$293,878 | \$3,936 | \$297,814 | \$3,936 | \$297,814 |
| 1123 | Office for Historically Underutilized Businesses | \$1,257,287 | \$293,902 | \$298,902 | \$0 | \$298,902 | \$0 | \$298,902 |
| 1230 | Non-Public Education | \$9,233 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1401 | State Construction (State Capital & Infrastructure Fund) | \$199,502 | \$1,000,000 | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| 1402 | State Property Office (State Capital & Infrastructure Fund) | \$0 | \$165,364 | \$165,364 | \$0 | \$165,364 | \$0 | \$165,364 |
| 1411 | State Construction Office | \$1,427,818 | \$1,132,986 | \$1,182,986 | (\$1,000,000) | \$182,986 | (\$1,000,000) | \$182,986 |
| 1412 | State Property Office | \$682,154 | \$738,980 | \$741,066 | \$0 | \$741,066 | \$0 | \$741,066 |
| 1421 | Facilities Management Division | \$7,392,460 | \$3,735,758 | \$3,817,027 | \$0 | \$3,817,027 | \$0 | \$3,817,027 |
| 1511 | Purchase and Contract | \$60,657 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1731 | NC Council for Women and Youth Involvement | \$984,557 | \$0 | \$12,132 | \$0 | \$12,132 | \$0 | \$12,132 |
| 1734 | Sexual Assault Program | \$103,107 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1742 | Martin Luther King Commission | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1781 | Domestic Violence Program | \$139,324 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1782 | Domestic Violence Center | \$4,617,824 | \$3,913,212 | \$3,913,212 | \$0 | \$3,913,212 | \$0 | \$3,913,212 |
| 1810 | State Ethics Commission | \$168,817 | \$90,829 | \$90,829 | \$0 | \$90,829 | \$0 | \$90,829 |
| 1861 | Commission on Indian Affairs | \$54,462 | \$500,000 | \$500,000 | (\$500,000) | \$0 | (\$500,000) | \$0 |
| 1900 | Reserves and Transfers | \$114,428 | \$250,942 | \$250,942 | (\$124,808) | \$126,134 | (\$124,808) | \$126,134 |
| Total Receipts | | \$19,814,622 | \$13,136,979 | \$13,330,266 | (\$1,694,211) | \$11,636,055 | (\$1,694,211) | \$11,636,055 |
| Net Appropriation | | \$60,320,269 | \$62,213,655 | \$62,123,449 | (\$1,149,875) | \$60,973,574 | (\$1,149,875) | \$60,973,574 |

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|-------------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 1111 | Office of the Secretary | 21.000 | 21.000 | 21.000 | 0.000 | 21.000 | 0.000 | 21.000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 1121 | Department of Administration - Fiscal Management | 24.020 | 25.020 | 24.020 | 0.000 | 24.020 | 0.000 | 24.020 |
| 1122 | Department of Administration - Human Resources Management (HRM) | 12.000 | 12.000 | 12.000 | 0.000 | 12.000 | 0.000 | 12.000 |
| 1123 | Office for Historically Underutilized Businesses | 15.000 | 9.000 | 13.000 | 0.000 | 13.000 | 0.000 | 13.000 |
| 1230 | Non-Public Education | 6.000 | 6.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |
| 1401 | State Construction (State Capital & Infrastructure Fund) | 7.100 | 0.000 | 7.030 | 0.000 | 7.030 | 0.000 | 7.030 |
| 1402 | State Property Office (State Capital & Infrastructure Fund) | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| 1411 | State Construction Office | 59.900 | 64.000 | 59.970 | 0.000 | 59.970 | 0.000 | 59.970 |
| 1412 | State Property Office | 19.000 | 18.000 | 19.000 | 0.000 | 19.000 | 0.000 | 19.000 |
| 1421 | Facilities Management Division | 142.000 | 141.000 | 142.000 | 0.000 | 142.000 | 0.000 | 142.000 |
| 1511 | Purchase and Contract | 33.640 | 33.640 | 33.514 | 0.000 | 33.514 | 0.000 | 33.514 |
| 1731 | NC Council for Women and Youth Involvement | 12.200 | 12.200 | 12.200 | 0.000 | 12.200 | 0.000 | 12.200 |
| 1734 | Sexual Assault Program | 0.360 | 0.360 | 0.360 | 0.000 | 0.360 | 0.000 | 0.360 |
| 1781 | Domestic Violence Program | 4.640 | 4.640 | 4.640 | 0.000 | 4.640 | 0.000 | 4.640 |
| 1810 | State Ethics Commission | 11.000 | 11.000 | 11.000 | 0.000 | 11.000 | 0.000 | 11.000 |
| 1861 | Commission on Indian Affairs | 5.290 | 4.289 | 4.289 | 0.000 | 4.289 | 0.000 | 4.289 |
| Total FTE | | 375.150 | 364.149 | 372.023 | 0.000 | 372.023 | 0.000 | 372.023 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**130-Department of Administration
14100-Administration - General Fund**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$106,746 | \$110,482 | \$110,482 | \$0 | \$110,482 | \$0 | \$110,482 |
| 531141 | SEC/COUNCIL OF ST SAL-APP | \$160,167 | \$165,038 | \$165,773 | \$0 | \$165,773 | \$0 | \$165,773 |
| 531211 | SPA-REG SALARIES-APPRO | \$17,402,100 | \$20,636,414 | \$20,634,398 | \$0 | \$20,634,398 | \$0 | \$20,634,398 |
| 531212 | SPA-REG SALARIES-RECPT | \$1,752,694 | \$2,604,230 | \$2,695,348 | \$0 | \$2,695,348 | \$0 | \$2,695,348 |
| 531221 | SPA TIME LIMITED SAL-APP | \$1,290 | \$28,963 | \$30,244 | \$0 | \$30,244 | \$0 | \$30,244 |
| 531222 | SPA TIME LIMITED SAL-REC | \$557,545 | \$283,672 | \$266,883 | \$0 | \$266,883 | \$0 | \$266,883 |
| 531313 | REG(N S) TEMP WAGES-UNDES | (\$2,484) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531351 | STU TEMP WAGES - APPRO | \$371,575 | \$163,106 | \$163,106 | \$0 | \$163,106 | \$0 | \$163,106 |
| 531411 | OT PAY - APPROPRIATED | \$218,888 | \$269,095 | \$269,095 | \$0 | \$269,095 | \$0 | \$269,095 |
| 531412 | OT PAY - RECEIPTS | \$19,626 | \$2,616 | \$2,616 | (\$1,500) | \$1,116 | (\$1,500) | \$1,116 |
| 531421 | HOLIDAY PAY - APPRO | \$9,000 | \$8,460 | \$8,460 | \$0 | \$8,460 | \$0 | \$8,460 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$1,243 | \$42 | \$42 | \$0 | \$42 | \$0 | \$42 |
| 531431 | SHIFT PREM PAY - APPRO | \$53,087 | \$97,969 | \$97,969 | \$0 | \$97,969 | \$0 | \$97,969 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$0 | \$33,464 | \$33,464 | \$0 | \$33,464 | \$0 | \$33,464 |
| 531441 | CALLBK/STBY PREM PAY-APPR | \$207,015 | \$62,896 | \$62,896 | \$0 | \$62,896 | \$0 | \$62,896 |
| 531442 | CALLBK/STBY PREM PAY-RECT | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$277,730 | \$370,043 | \$341,968 | \$0 | \$341,968 | \$0 | \$341,968 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$32,975 | \$70,725 | \$71,952 | \$0 | \$71,952 | \$0 | \$71,952 |
| 531472 | BONUS-INCENTIVE PAY-RECPT | \$39,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$423,193 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$50,502 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$1,401,370 | \$1,672,374 | \$1,674,442 | \$0 | \$1,674,442 | \$0 | \$1,674,442 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$178,503 | \$258,976 | \$264,632 | (\$2,417) | \$262,215 | (\$2,417) | \$262,215 |
| 531513 | SOCIAL SEC CONTRIB-UNDES | (\$327) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$4,224,785 | \$5,080,795 | \$5,146,501 | \$0 | \$5,146,501 | \$0 | \$5,146,501 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**130-Department of Administration
14100-Administration - General Fund**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 531522 | REG RETIRE CONTRIB-RECPTS | \$543,097 | \$722,073 | \$738,843 | (\$9,371) | \$729,472 | (\$9,371) | \$729,472 |
| 531561 | MED INS CONTRIB-APPRO | \$1,962,863 | \$2,453,510 | \$2,422,009 | \$0 | \$2,422,009 | \$0 | \$2,422,009 |
| 531562 | MED INS CONTRIB-RECPTS | \$255,835 | \$377,769 | \$378,404 | (\$60,051) | \$318,353 | (\$60,051) | \$318,353 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$6,349 | \$39,081 | \$25,715 | \$0 | \$25,715 | \$0 | \$25,715 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$2,664 | \$371 | \$371 | \$3,936 | \$4,307 | \$3,936 | \$4,307 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$42,056 | \$34,220 | \$39,695 | \$0 | \$39,695 | \$0 | \$39,695 |
| 531627 | ST DISABILITY PMT-APPROP | \$46,427 | \$39,339 | \$39,339 | \$0 | \$39,339 | \$0 | \$39,339 |
| 531631 | WRKER COMP-MED PAYMENTS | \$118,165 | \$106,892 | \$106,585 | \$0 | \$106,585 | \$0 | \$106,585 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$63,943 | \$51,555 | \$51,555 | \$0 | \$51,555 | \$0 | \$51,555 |
| 531634 | WRKER COMP-DEATH BENEFITS | \$25,682 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531639 | OTHER WORKERS COMP COSTS | \$3,576 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531641 | INMATE LABOR | \$545 | \$24,000 | \$24,000 | \$0 | \$24,000 | \$0 | \$24,000 |
| 531649 | OTH SPECIAL PROGRAM WAGES | \$2,100 | \$56,000 | \$56,000 | \$0 | \$56,000 | \$0 | \$56,000 |
| 531651 | COMPENSATION TO BOARD MEM | \$3,832 | \$9,992 | \$9,992 | \$0 | \$9,992 | \$0 | \$9,992 |
| Total PERSONAL SERVICES | | \$30,563,360 | \$35,834,212 | \$35,932,829 | (\$69,403) | \$35,863,426 | (\$69,403) | \$35,863,426 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$5,111 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532120 | FINAN/AUDIT SERVICES | \$57,602 | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$4,174 | \$16,368 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$48,793 | \$28,423 | \$0 | \$28,423 | \$0 | \$28,423 |
| 532143 | LAN SUPPORT SERVICES | \$103,192 | \$14,753 | \$14,753 | \$0 | \$14,753 | \$0 | \$14,753 |
| 532145 | SERVER SUPPORT SVC | \$146,772 | \$80,141 | \$103,903 | \$0 | \$103,903 | \$0 | \$103,903 |
| 532148 | APPLICATION DEVELOPMENT | \$3,967 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**130-Department of Administration
14100-Administration - General Fund**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 53214B | IT SUBSCRIPTION SUPPORT | \$156,461 | \$81,546 | \$90,347 | \$0 | \$90,347 | \$0 | \$90,347 |
| 532160 | ENGINEERING SERVICES | \$0 | \$216,798 | \$16,798 | \$0 | \$16,798 | \$0 | \$16,798 |
| 532170 | ADMIN SERVICES | \$1,557,165 | \$1,665,608 | \$1,664,519 | (\$1,000,000) | \$664,519 | (\$1,000,000) | \$664,519 |
| 532181 | FOOD SER AGREEMENT | \$0 | \$8,360 | \$3,360 | \$0 | \$3,360 | \$0 | \$3,360 |
| 532184 | JANITORIAL SER AGREEMENT | \$2,142,209 | \$2,063,617 | \$2,063,617 | \$0 | \$2,063,617 | \$0 | \$2,063,617 |
| 532185 | WASTE REM/RECY SER AGREEM | \$246,699 | \$276,173 | \$276,173 | \$0 | \$276,173 | \$0 | \$276,173 |
| 532187 | PEST CONTROL AGREEMENT | \$3,249 | \$9,231 | \$5,231 | \$0 | \$5,231 | \$0 | \$5,231 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$160,030 | \$90,046 | \$90,046 | \$0 | \$90,046 | \$0 | \$90,046 |
| 532192 | HONORARIUMS | \$0 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532199 | MISC CONTRACTUAL SERVICES | \$280,452 | \$580,907 | \$263,539 | \$0 | \$263,539 | \$0 | \$263,539 |
| 532210 | ENRG SER -ELECTRICAL | \$7,423,518 | \$7,880,794 | \$7,680,838 | \$0 | \$7,680,838 | \$0 | \$7,680,838 |
| 532220 | ENRG SER-COMMERCIAL FUEL | \$2,428,747 | \$1,958,919 | \$2,358,919 | \$0 | \$2,358,919 | \$0 | \$2,358,919 |
| 532230 | ENRG SER -WATER & SEWER | \$1,181,375 | \$1,179,513 | \$1,181,782 | \$0 | \$1,181,782 | \$0 | \$1,181,782 |
| 532241 | ENRG SER -FUEL OIL | \$0 | \$258,123 | \$58,123 | \$0 | \$58,123 | \$0 | \$58,123 |
| 532244 | ENRG SER -CHEM & ADDIT | \$17,898 | \$78,367 | \$33,209 | \$0 | \$33,209 | \$0 | \$33,209 |
| 532310 | REPAIRS-BUILDINGS | \$4,179,629 | \$2,204,281 | \$2,642,094 | \$0 | \$2,642,094 | \$0 | \$2,642,094 |
| 532320 | REPAIRS-OTHER STRUCTURES | \$13,054 | \$16,345 | \$13,145 | \$0 | \$13,145 | \$0 | \$13,145 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$13,766 | \$35,759 | \$17,759 | \$0 | \$17,759 | \$0 | \$17,759 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$0 | \$37 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$213,607 | \$181,106 | \$181,106 | \$0 | \$181,106 | \$0 | \$181,106 |
| 532390 | REPAIRS-OTHER | \$253,770 | \$60,155 | \$60,155 | \$0 | \$60,155 | \$0 | \$60,155 |
| 532410 | MAINT AGREEMNT-BUILDINGS | \$1,385,400 | \$995,139 | \$995,139 | \$0 | \$995,139 | \$0 | \$995,139 |
| 532430 | MAINT AGREEMENT-EQUIP | \$880,971 | \$1,057,291 | \$1,050,771 | \$0 | \$1,050,771 | \$0 | \$1,050,771 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$136,396 | \$141,335 | \$136,100 | \$0 | \$136,100 | \$0 | \$136,100 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved**

**130-Department of Administration
14100-Administration - General Fund**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532449 | MAINT AGREE-SERVER SOFTWR | \$7,606 | \$32,267 | \$9,267 | \$0 | \$9,267 | \$0 | \$9,267 |
| 532490 | MAINT AGREEMENT-OTHER | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$35,112 | \$46,045 | \$46,045 | \$0 | \$46,045 | \$0 | \$46,045 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$680 | \$13,913 | \$4,513 | \$0 | \$4,513 | \$0 | \$4,513 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$145,111 | \$141,872 | \$158,372 | \$0 | \$158,372 | \$0 | \$158,372 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$23,488 | \$15,517 | \$23,927 | \$0 | \$23,927 | \$0 | \$23,927 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$9,737 | \$11,147 | \$11,987 | \$0 | \$11,987 | \$0 | \$11,987 |
| 532711 | TRANSP AIR - IN STATE | \$717 | \$71 | \$71 | \$0 | \$71 | \$0 | \$71 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$2,309 | \$5,572 | \$4,817 | \$0 | \$4,817 | \$0 | \$4,817 |
| 532714 | TRANSP-GRND - IN STATE | \$32,053 | \$111,390 | \$76,339 | \$0 | \$76,339 | \$0 | \$76,339 |
| 532715 | TRANS GRND-OUT STA,IN US | \$534 | \$1,790 | \$1,002 | \$0 | \$1,002 | \$0 | \$1,002 |
| 532717 | TRANSP OTHER - IN STATE | \$65 | \$245 | \$195 | \$0 | \$195 | \$0 | \$195 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$0 | \$75 | \$75 | \$0 | \$75 | \$0 | \$75 |
| 532721 | LODGING - IN STATE | \$13,599 | \$42,341 | \$16,445 | \$0 | \$16,445 | \$0 | \$16,445 |
| 532722 | LODGING-OUT STATE, IN US | \$77 | \$8,604 | \$4,104 | \$0 | \$4,104 | \$0 | \$4,104 |
| 532724 | MEALS - IN STATE | \$8,287 | \$25,091 | \$12,048 | \$0 | \$12,048 | \$0 | \$12,048 |
| 532725 | MEALS-OUT OF STATE,IN US | \$505 | \$3,256 | \$1,038 | \$0 | \$1,038 | \$0 | \$1,038 |
| 532727 | MISC - IN STATE | \$684 | \$2,367 | \$2,167 | \$0 | \$2,167 | \$0 | \$2,167 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$134 | \$134 | \$0 | \$134 | \$0 | \$134 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$2,407 | \$8,709 | \$7,709 | \$0 | \$7,709 | \$0 | \$7,709 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$282 | \$11,052 | \$11,052 | \$0 | \$11,052 | \$0 | \$11,052 |
| 532811 | TELEPHONE SERVICE | \$110,519 | \$106,893 | \$111,650 | \$0 | \$111,650 | \$0 | \$111,650 |
| 532812 | TELECOMMUN DATA CHRG | \$48,094 | \$20,252 | \$48,569 | \$0 | \$48,569 | \$0 | \$48,569 |
| 532814 | CELLULAR PHONE SERVICES | \$136,899 | \$125,957 | \$133,112 | \$0 | \$133,112 | \$0 | \$133,112 |
| 532815 | EMAIL AND CALENDARING | \$20,759 | \$19,713 | \$20,175 | \$0 | \$20,175 | \$0 | \$20,175 |



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Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532818 | DATA WIRING SVC CHRG | \$10,323 | \$0 | \$3,374 | \$0 | \$3,374 | \$0 | \$3,374 |
| 532819 | TELEPHONE WIRING SVC CHRG | \$1,213 | \$1,839 | \$2,258 | \$0 | \$2,258 | \$0 | \$2,258 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$14,753 | \$16,138 | \$16,138 | \$0 | \$16,138 | \$0 | \$16,138 |
| 532822 | MANAGED LAN SVC CHARGE | \$99,224 | \$56,323 | \$87,545 | \$0 | \$87,545 | \$0 | \$87,545 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$68,406 | \$49,158 | \$65,730 | \$0 | \$65,730 | \$0 | \$65,730 |
| 532824 | MANAGED SERVER SVCS | \$26,101 | \$71,039 | \$54,653 | \$0 | \$54,653 | \$0 | \$54,653 |
| 532825 | MANAGED WAN SVCS | \$105,599 | \$96,483 | \$104,682 | \$0 | \$104,682 | \$0 | \$104,682 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$184,972 | \$44,783 | \$107,899 | \$0 | \$107,899 | \$0 | \$107,899 |
| 532827 | ELECTRONIC SERVICES | \$0 | \$8,400 | \$8,400 | \$0 | \$8,400 | \$0 | \$8,400 |
| 532828 | MANAGED DESKTOP SVCS | \$635,068 | \$493,076 | \$592,911 | \$0 | \$592,911 | \$0 | \$592,911 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$49,669 | \$71,876 | \$69,055 | \$0 | \$69,055 | \$0 | \$69,055 |
| 532850 | PRINT,BIND,DUPLICATE | \$6,802 | \$14,825 | \$14,034 | \$0 | \$14,034 | \$0 | \$14,034 |
| 532860 | ADVERTISING | \$598 | \$6,221 | \$6,221 | \$0 | \$6,221 | \$0 | \$6,221 |
| 532870 | CABLE TV | \$0 | \$47 | \$47 | \$0 | \$47 | \$0 | \$47 |
| 532911 | PROPERTY-INSURANCE | \$126,013 | \$129,277 | \$129,277 | \$0 | \$129,277 | \$0 | \$129,277 |
| 532912 | MOTOR VEHICLE INSURANCE | \$22,785 | \$24,660 | \$24,660 | \$0 | \$24,660 | \$0 | \$24,660 |
| 532913 | LIABILITY INSURANCE | \$3,248 | \$1,783 | \$2,179 | \$0 | \$2,179 | \$0 | \$2,179 |
| 532919 | OTHER INSURANCE | \$165 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532920 | BONDING | \$688 | \$1,114 | \$1,114 | \$0 | \$1,114 | \$0 | \$1,114 |
| 532930 | REGISTRATION FEES | \$27,924 | \$30,539 | \$35,039 | \$0 | \$35,039 | \$0 | \$35,039 |
| 532941 | EMP EDUCATION ASSIST PROG | \$0 | \$163 | \$163 | \$0 | \$163 | \$0 | \$163 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$8,347 | \$5,036 | \$5,582 | \$0 | \$5,582 | \$0 | \$5,582 |
| Total PURCHASED SERVICES | | \$24,987,628 | \$23,086,258 | \$23,079,323 | (\$1,000,000) | \$22,079,323 | (\$1,000,000) | \$22,079,323 |

SUPPLIES



**Recommended Base Budget (Worksheet I)
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**130-Department of Administration
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Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$88,819 | \$75,174 | \$77,354 | \$0 | \$77,354 | \$0 | \$77,354 |
| 533120 | DATA PROCESSING SUPPLIES | \$29,481 | \$26,317 | \$18,246 | \$0 | \$18,246 | \$0 | \$18,246 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$1,452 | \$1,381 | \$1,381 | \$0 | \$1,381 | \$0 | \$1,381 |
| 533150 | SECURITY & SAFETY SUPP | \$85,361 | \$70,756 | \$77,359 | \$0 | \$77,359 | \$0 | \$77,359 |
| 533190 | OTHER ADMIN SUPPLIES | \$68 | \$2,048 | \$1,613 | \$0 | \$1,613 | \$0 | \$1,613 |
| 533210 | JANITORIAL SUPPLIES | \$290,483 | \$390,804 | \$340,804 | \$0 | \$340,804 | \$0 | \$340,804 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$1,521 | \$2,244 | \$1,621 | \$0 | \$1,621 | \$0 | \$1,621 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$8,329 | \$10,300 | \$9,300 | \$0 | \$9,300 | \$0 | \$9,300 |
| 533260 | SAND,GRAVEL,CONCRETE SUPP | \$1,729 | \$4,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 533280 | ROAD SIGNS & SIGNALS | \$0 | \$265 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533290 | OTHER FACILITY & HARDWARE | \$156,956 | \$88,549 | \$109,803 | \$0 | \$109,803 | \$0 | \$109,803 |
| 533310 | GASOLINE | \$137,178 | \$121,967 | \$138,177 | \$0 | \$138,177 | \$0 | \$138,177 |
| 533320 | DIESEL FUEL | \$11,796 | \$11,923 | \$12,050 | \$0 | \$12,050 | \$0 | \$12,050 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$12,068 | \$19,634 | \$14,000 | \$0 | \$14,000 | \$0 | \$14,000 |
| 533340 | TIRES & TUBES | \$14,941 | \$20,553 | \$15,553 | \$0 | \$15,553 | \$0 | \$15,553 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$27,670 | \$23,750 | \$28,750 | \$0 | \$28,750 | \$0 | \$28,750 |
| 533410 | FOOD SUPPLIES | \$1,322 | \$528 | \$436 | \$0 | \$436 | \$0 | \$436 |
| 533510 | CLOTHING & UNIFORMS | \$106,781 | \$62,808 | \$86,683 | \$0 | \$86,683 | \$0 | \$86,683 |
| 533720 | EDUCATIONAL SUPPLIES | \$14,614 | \$4,858 | \$24,478 | \$0 | \$24,478 | \$0 | \$24,478 |
| 533800 | PURCHASES FOR RESALE | \$832,733 | \$398,386 | \$398,386 | \$0 | \$398,386 | \$0 | \$398,386 |
| 533900 | OTHER MATERIALS & SUPP | \$77,317 | \$77,889 | \$74,640 | \$0 | \$74,640 | \$0 | \$74,640 |
| Total SUPPLIES | | \$1,900,619 | \$1,414,134 | \$1,432,634 | \$0 | \$1,432,634 | \$0 | \$1,432,634 |

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534320 | BLDG-DESIGN CONTRACTS | \$56,888 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534431 | OTH STR-GENERAL CONTRACTS | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534511 | FURN-OFFICE | \$121,604 | \$17,814 | \$17,814 | \$0 | \$17,814 | \$0 | \$17,814 |
| 534521 | OFFICE EQUIPMENT | \$43,886 | \$11,856 | \$9,305 | \$0 | \$9,305 | \$0 | \$9,305 |
| 534527 | EQUIP-AGRICULTURAL | \$329,512 | \$32,010 | \$37,458 | \$0 | \$37,458 | \$0 | \$37,458 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$2,681 | \$2,200 | \$2,200 | \$0 | \$2,200 | \$0 | \$2,200 |
| 534534 | PC/PRINTER EQUIPMENT | \$62,409 | \$13,239 | \$13,239 | \$0 | \$13,239 | \$0 | \$13,239 |
| 534539 | OTHER EQUIPMENT | \$262,365 | \$67,647 | \$66,647 | \$0 | \$66,647 | \$0 | \$66,647 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$64,237 | \$84,000 | \$89,448 | \$0 | \$89,448 | \$0 | \$89,448 |
| 534544 | TRAILERS | \$7,879 | \$4,890 | \$4,890 | \$0 | \$4,890 | \$0 | \$4,890 |
| 534711 | OTHER COMPUTER SOFTWARE | \$466 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$257 | \$7,739 | \$6,994 | \$0 | \$6,994 | \$0 | \$6,994 |
| 534714 | SERVER SOFTWARE | \$274 | \$7,600 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$952,457 | \$251,995 | \$250,995 | \$0 | \$250,995 | \$0 | \$250,995 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535111 | LEGAL SETTLEMENTS | \$0 | \$10,000 | \$9,000 | \$0 | \$9,000 | \$0 | \$9,000 |
| 535112 | TORT CLAIMS | \$0 | \$1,651 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535120 | LICENSES & PERMIT COSTS | \$21,885 | \$52,155 | \$53,696 | \$0 | \$53,696 | \$0 | \$53,696 |
| 535219 | OTHER NON-EMP PENSIONS | \$0 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 535660 | SVC CHRG-SALE SURPLUS | \$860 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$34,678 | \$25,839 | \$20,267 | \$0 | \$20,267 | \$0 | \$20,267 |
| 535840 | SERVICE & OTHER AWARDS | \$7,897 | \$5,971 | \$5,803 | \$0 | \$5,803 | \$0 | \$5,803 |
| 535890 | OTHER ADMIN EXPENSE | \$10,623 | \$75 | \$1,074 | \$0 | \$1,074 | \$0 | \$1,074 |



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Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535900 | OTHER EXPENSES | \$775,731 | \$9,487 | \$9,237 | \$0 | \$9,237 | \$0 | \$9,237 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$851,674 | \$117,178 | \$111,077 | \$0 | \$111,077 | \$0 | \$111,077 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 536434 | GOV RAPE CRISIS APPROP | \$82,659 | \$56,864 | \$56,864 | \$0 | \$56,864 | \$0 | \$56,864 |
| 536481 | GOV DOM VIO APPROP | \$217,884 | \$202,500 | \$202,500 | \$0 | \$202,500 | \$0 | \$202,500 |
| 536482 | GOV DOMES VIO MAR LIC FEE | \$89,214 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 536483 | GOV-DOM VIOL-DIVORCE FEES | \$86,629 | \$17,400 | \$17,400 | \$0 | \$17,400 | \$0 | \$17,400 |
| 536E34 | NGO RAPE CRISIS APPROP | \$3,324,373 | \$3,306,906 | \$3,306,906 | \$0 | \$3,306,906 | \$0 | \$3,306,906 |
| 536E81 | NGO DOM VIO APPROP | \$5,188,239 | \$5,158,198 | \$5,158,198 | \$0 | \$5,158,198 | \$0 | \$5,158,198 |
| 536E82 | NGO DOME VIOL MAR LIC FEE | \$2,138,995 | \$1,300,000 | \$1,300,000 | \$0 | \$1,300,000 | \$0 | \$1,300,000 |
| 536E83 | DIVORCE FILING FEES | \$2,094,871 | \$700,000 | \$700,000 | \$0 | \$700,000 | \$0 | \$700,000 |
| 536J00 | NON GOV-OTHER ED AWARDS | \$6,292 | \$11,292 | \$11,292 | \$0 | \$11,292 | \$0 | \$11,292 |
| 536J01 | NON GOVT GRANT AWARDS | \$575,000 | \$500,000 | \$500,000 | (\$500,000) | \$0 | (\$500,000) | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$13,804,157 | \$11,303,160 | \$11,303,160 | (\$500,000) | \$10,803,160 | (\$500,000) | \$10,803,160 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 537102 | RESERVES | \$0 | \$470,000 | \$470,000 | (\$470,000) | \$0 | (\$470,000) | \$0 |
| 537103 | RESV DOMESTIC VIOLENCE | \$0 | \$1,845,812 | \$1,845,812 | \$0 | \$1,845,812 | \$0 | \$1,845,812 |
| 537206 | RES-ST RETIREMENT SYS CON | \$0 | \$304,683 | \$304,683 | (\$304,683) | \$0 | (\$304,683) | \$0 |
| 537209 | RES-LABOR MARKET ADJUST | \$0 | \$16,942 | \$16,942 | \$0 | \$16,942 | \$0 | \$16,942 |
| Total RESERVES | | \$0 | \$2,637,437 | \$2,637,437 | (\$774,683) | \$1,862,754 | (\$774,683) | \$1,862,754 |

INTRAGOVERNMENTAL TRANSACTIONS



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INTRAGOVERNMENTAL TRANSACTIONS

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|---|---------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| 53800A | LEGISLATIVE CARRYFWD | \$720,707 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53800B | ENCUMBRNC CARRYFWD | \$4,663,151 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53800C | UNEARNED REV CARRYFWD | \$510,351 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538030 | FINE/PENALTY/FORFEIT-TRAN | \$840 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538105 | TRANS 24104 UNBUDGETED | \$1,137,149 | \$580,126 | \$580,126 | (\$500,000) | \$80,126 | (\$500,000) | \$80,126 |
| 538141 | TRANS INDIRECT COST FMD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538142 | TSF IDC GROUNDS COST | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538144 | TSF IDC CENTRAL HEAT COST | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538145 | TSF IDC #1 CHILLER COST | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538146 | TSF IDC #2 CHILLER COST | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538148 | INTRA CODE TRANSFER | \$42,798 | \$126,134 | \$126,134 | \$0 | \$126,134 | \$0 | \$126,134 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$7,074,996 | \$706,260 | \$706,260 | (\$500,000) | \$206,260 | (\$500,000) | \$206,260 |
| Total Requirements | | \$80,134,891 | \$75,350,634 | \$75,453,715 | (\$2,844,086) | \$72,609,629 | (\$2,844,086) | \$72,609,629 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432460 | MISC GRANTS | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432568 | GRANT | \$6,735 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$21,735 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434140 | MAINTENANCE & REPAIR SVC | \$1,059,575 | \$490,268 | \$846,514 | \$0 | \$846,514 | \$0 | \$846,514 |
| 434320 | SALE OF SURPLUS PROPERTY | \$0 | \$7,308 | \$7,308 | \$0 | \$7,308 | \$0 | \$7,308 |



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Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 434390 | OTH SALES OF GDS OR PUBL | \$28,984 | \$20,813 | \$20,813 | \$0 | \$20,813 | \$0 | \$20,813 |
| 434410 | RENTAL OF REAL PROPERTY | \$2,715,540 | \$2,230,000 | \$2,230,000 | \$0 | \$2,230,000 | \$0 | \$2,230,000 |
| Total SALES, SERVICE, & RENTALS | | \$3,804,099 | \$2,748,389 | \$3,104,635 | \$0 | \$3,104,635 | \$0 | \$3,104,635 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 435200 | NON BSNS PERMIT/LIC FEES | \$4,191,428 | \$3,913,212 | \$3,913,212 | \$0 | \$3,913,212 | \$0 | \$3,913,212 |
| 435500 | FINES,PENAL, ASSESS FEE | \$1,050 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 435600 | REGISTRATION FEES | \$48,810 | \$5,000 | \$60,000 | \$0 | \$60,000 | \$0 | \$60,000 |
| Total FEES, LICENSES, & FINES | | \$4,241,288 | \$3,918,212 | \$3,973,212 | \$0 | \$3,973,212 | \$0 | \$3,973,212 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 437116 | INSURANCE RECOV - NONOPER | (\$2,555) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437127 | PROCUREMENT CARD REBATES | \$11,415 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437300 | INDIRECT(OVERHD) COST REC | \$112,448 | \$126,134 | \$126,134 | \$0 | \$126,134 | \$0 | \$126,134 |
| 437990 | OTHER MISC REV-PROGRAM | \$2,909 | \$17,500 | \$17,500 | \$0 | \$17,500 | \$0 | \$17,500 |
| 437995 | OTHER MISC REV-GENERAL | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$124,220 | \$143,634 | \$143,634 | \$0 | \$143,634 | \$0 | \$143,634 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 43800A | LEGISLATIVE CARRYFWD | \$630,908 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43800B | ENCUMBRNC CARRYFWD | \$5,221,543 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43800C | UNEARNED REV CARRYFWD | \$873,666 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438103 | TRANS FRM 24104 SPEC FUND | \$74,659 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| 438107 | TSFR FROM 74100 B/C | \$1,304,517 | \$1,267,070 | \$1,357,806 | (\$69,403) | \$1,288,403 | (\$69,403) | \$1,288,403 |
| 438117 | TRNSFR FROM DMVA | \$118,595 | \$132,986 | \$132,986 | \$0 | \$132,986 | \$0 | \$132,986 |
| 438147 | TRSFR FROM 41401 | \$302,538 | \$442,821 | \$442,821 | \$0 | \$442,821 | \$0 | \$442,821 |
| 438148 | INTRA CODE TRSFR | \$42,798 | \$0 | \$12,132 | \$0 | \$12,132 | \$0 | \$12,132 |
| 438150 | TRSF FROM OSBM | \$17,243 | \$319 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438161 | TRSFR FRM LOC PROJ RESERV | \$0 | \$500,000 | \$500,000 | (\$500,000) | \$0 | (\$500,000) | \$0 |
| 438165 | TRSFR FROM DOT | \$379,861 | \$288,902 | \$288,902 | \$0 | \$288,902 | \$0 | \$288,902 |
| 438C23 | CORONAVIRUS RELIEF FND TR | \$769,285 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P23 | ARPA SFRF TRANSFER IN | \$509,933 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438S99 | SCIF APPRO TRANSFER | \$199,502 | \$2,165,364 | \$2,165,364 | (\$1,000,000) | \$1,165,364 | (\$1,000,000) | \$1,165,364 |
| 438T40 | SUPPLEMENT RES-TRANSF IN | \$0 | \$62,915 | \$62,915 | (\$62,915) | \$0 | (\$62,915) | \$0 |
| 438U13 | USLR TRANSFER IN | \$0 | \$61,893 | \$61,893 | (\$61,893) | \$0 | (\$61,893) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$10,445,048 | \$4,922,270 | \$5,024,819 | (\$1,694,211) | \$3,330,608 | (\$1,694,211) | \$3,330,608 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| 538301 | UTILITIES REIMBURSEMENT | \$269,777 | \$580,000 | \$403,487 | \$0 | \$403,487 | \$0 | \$403,487 |
| 538302 | ELEVATOR REIMBURSEMENT | \$14,780 | \$60,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 538305 | TRASH COLLECTION REIMB | \$150,106 | \$177,564 | \$164,068 | \$0 | \$164,068 | \$0 | \$164,068 |
| 538315 | SAL & FB REIMBURSEMENT | \$618,255 | \$586,485 | \$495,986 | \$0 | \$495,986 | \$0 | \$495,986 |
| 538352 | REFUND OF PRIOR YR EXPEND | \$125,314 | \$425 | \$425 | \$0 | \$425 | \$0 | \$425 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,178,232 | \$1,404,474 | \$1,083,966 | \$0 | \$1,083,966 | \$0 | \$1,083,966 |
| Total Receipts | | \$19,814,622 | \$13,136,979 | \$13,330,266 | (\$1,694,211) | \$11,636,055 | (\$1,694,211) | \$11,636,055 |
| Net Appropriation | | \$60,320,269 | \$62,213,655 | \$62,123,449 | (\$1,149,875) | \$60,973,574 | (\$1,149,875) | \$60,973,574 |



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FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531141 | SEC/COUNCIL OF ST SAL-APP | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531211 | SPA-REG SALARIES-APPRO | 323.510 | 326.994 | 323.319 | 0.000 | 323.319 | 0.000 | 323.319 |
| 531212 | SPA-REG SALARIES-RECPT | 39.440 | 30.955 | 39.504 | 0.000 | 39.504 | 0.000 | 39.504 |
| 531221 | SPA TIME LIMITED SAL-APP | 1.550 | 0.525 | 0.587 | 0.000 | 0.587 | 0.000 | 0.587 |
| 531222 | SPA TIME LIMITED SAL-REC | 8.650 | 3.675 | 6.613 | 0.000 | 6.613 | 0.000 | 6.613 |
| Total FTE | | 375.150 | 364.149 | 372.023 | 0.000 | 372.023 | 0.000 | 372.023 |



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Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531141 | SEC/COUNCIL OF ST SAL-APP | \$160,167 | \$165,038 | \$165,773 | \$0 | \$165,773 | \$0 | \$165,773 |
| 531211 | SPA-REG SALARIES-APPRO | \$1,026,198 | \$1,765,190 | \$1,455,036 | \$0 | \$1,455,036 | \$0 | \$1,455,036 |
| 531212 | SPA-REG SALARIES-RECPT | \$227,427 | \$218,170 | \$245,270 | \$0 | \$245,270 | \$0 | \$245,270 |
| 531351 | STU TEMP WAGES - APPRO | \$11,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$212 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$274 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$22,808 | \$21,181 | \$21,181 | \$0 | \$21,181 | \$0 | \$21,181 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$5,042 | \$18,773 | \$18,773 | \$0 | \$18,773 | \$0 | \$18,773 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$18,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$2,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$88,098 | \$149,317 | \$124,159 | \$0 | \$124,159 | \$0 | \$124,159 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$16,232 | \$33,028 | \$35,100 | \$0 | \$35,100 | \$0 | \$35,100 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$277,014 | \$457,290 | \$397,633 | \$0 | \$397,633 | \$0 | \$397,633 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$52,964 | \$67,412 | \$72,853 | \$0 | \$72,853 | \$0 | \$72,853 |
| 531561 | MED INS CONTRIB-APPRO | \$96,095 | \$139,853 | \$137,955 | \$0 | \$137,955 | \$0 | \$137,955 |
| 531562 | MED INS CONTRIB-RECPTS | \$15,559 | \$37,822 | \$40,178 | (\$921) | \$39,257 | (\$921) | \$39,257 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$31,193 | \$17,827 | \$0 | \$17,827 | \$0 | \$17,827 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$3,444 | \$319 | \$3,444 | \$0 | \$3,444 | \$0 | \$3,444 |
| 531649 | OTH SPECIAL PROGRAM WAGES | \$2,100 | \$56,000 | \$56,000 | \$0 | \$56,000 | \$0 | \$56,000 |
| Total PERSONAL SERVICES | | \$2,026,536 | \$3,160,586 | \$2,791,182 | (\$921) | \$2,790,261 | (\$921) | \$2,790,261 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$5,111 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |



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PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$57,602 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$9,253 | \$3,416 | \$3,416 | \$0 | \$3,416 | \$0 | \$3,416 |
| 532170 | ADMIN SERVICES | \$145,349 | \$216,344 | \$176,344 | \$0 | \$176,344 | \$0 | \$176,344 |
| 532181 | FOOD SER AGREEMENT | \$0 | \$160 | \$160 | \$0 | \$160 | \$0 | \$160 |
| 532199 | MISC CONTRACTUAL SERVICES | \$29,396 | \$98,609 | \$58,609 | \$0 | \$58,609 | \$0 | \$58,609 |
| 532310 | REPAIRS-BUILDINGS | \$2,844 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$4,819 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532490 | MAINT AGREEMENT-OTHER | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$900 | \$900 | \$0 | \$900 | \$0 | \$900 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$4,882 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$1,751 | \$2,400 | \$2,400 | \$0 | \$2,400 | \$0 | \$2,400 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$0 | \$720 | \$720 | \$0 | \$720 | \$0 | \$720 |
| 532711 | TRANSP AIR - IN STATE | \$706 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$349 | \$2,332 | \$2,332 | \$0 | \$2,332 | \$0 | \$2,332 |
| 532714 | TRANSP-GRND - IN STATE | \$51 | \$1,850 | \$1,850 | \$0 | \$1,850 | \$0 | \$1,850 |
| 532715 | TRANS GRND-OUT STA,IN US | \$203 | \$392 | \$392 | \$0 | \$392 | \$0 | \$392 |
| 532721 | LODGING - IN STATE | \$964 | \$2,002 | \$2,002 | \$0 | \$2,002 | \$0 | \$2,002 |
| 532722 | LODGING-OUT STATE, IN US | \$77 | \$899 | \$899 | \$0 | \$899 | \$0 | \$899 |
| 532724 | MEALS - IN STATE | \$1,224 | \$1,234 | \$1,234 | \$0 | \$1,234 | \$0 | \$1,234 |
| 532725 | MEALS-OUT OF STATE,IN US | \$23 | \$174 | \$174 | \$0 | \$174 | \$0 | \$174 |
| 532727 | MISC - IN STATE | \$0 | \$260 | \$260 | \$0 | \$260 | \$0 | \$260 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$134 | \$134 | \$0 | \$134 | \$0 | \$134 |
| 532811 | TELEPHONE SERVICE | \$7,374 | \$7,029 | \$7,029 | \$0 | \$7,029 | \$0 | \$7,029 |



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PURCHASED SERVICES

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|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532814 | CELLULAR PHONE SERVICES | \$9,656 | \$10,400 | \$10,400 | \$0 | \$10,400 | \$0 | \$10,400 |
| 532815 | EMAIL AND CALENDARING | \$1,772 | \$1,461 | \$1,461 | \$0 | \$1,461 | \$0 | \$1,461 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$305 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532822 | MANAGED LAN SVC CHARGE | \$4,458 | \$2,898 | \$2,898 | \$0 | \$2,898 | \$0 | \$2,898 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$4,308 | \$2,627 | \$2,627 | \$0 | \$2,627 | \$0 | \$2,627 |
| 532824 | MANAGED SERVER SVCS | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532825 | MANAGED WAN SVCS | \$8 | \$9,707 | \$707 | \$0 | \$707 | \$0 | \$707 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$42,940 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532828 | MANAGED DESKTOP SVCS | \$50,933 | \$28,323 | \$37,323 | \$0 | \$37,323 | \$0 | \$37,323 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$8,922 | \$11,070 | \$11,070 | \$0 | \$11,070 | \$0 | \$11,070 |
| 532860 | ADVERTISING | \$216 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532870 | CABLE TV | \$0 | \$47 | \$47 | \$0 | \$47 | \$0 | \$47 |
| 532913 | LIABILITY INSURANCE | \$431 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532919 | OTHER INSURANCE | \$165 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532920 | BONDING | \$0 | \$488 | \$488 | \$0 | \$488 | \$0 | \$488 |
| 532930 | REGISTRATION FEES | \$1,475 | \$2,664 | \$2,664 | \$0 | \$2,664 | \$0 | \$2,664 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$1,645 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$399,214 | \$415,040 | \$335,040 | \$0 | \$335,040 | \$0 | \$335,040 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$9,603 | \$7,611 | \$7,611 | \$0 | \$7,611 | \$0 | \$7,611 |
| 533120 | DATA PROCESSING SUPPLIES | \$361 | \$1,984 | \$1,984 | \$0 | \$1,984 | \$0 | \$1,984 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$320 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |



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SUPPLIES

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|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$63 | \$63 | \$0 | \$63 | \$0 | \$63 |
| 533210 | JANITORIAL SUPPLIES | \$197 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533290 | OTHER FACILITY & HARDWARE | \$0 | \$10 | \$10 | \$0 | \$10 | \$0 | \$10 |
| 533410 | FOOD SUPPLIES | \$219 | \$388 | \$388 | \$0 | \$388 | \$0 | \$388 |
| 533510 | CLOTHING & UNIFORMS | \$12,602 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$662 | \$662 | \$0 | \$662 | \$0 | \$662 |
| Total SUPPLIES | | \$23,303 | \$11,118 | \$11,118 | \$0 | \$11,118 | \$0 | \$11,118 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$2,192 | \$3,251 | \$3,251 | \$0 | \$3,251 | \$0 | \$3,251 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$276 | \$276 | \$0 | \$276 | \$0 | \$276 |
| 534539 | OTHER EQUIPMENT | \$71,836 | \$1,367 | \$1,367 | \$0 | \$1,367 | \$0 | \$1,367 |
| 534711 | OTHER COMPUTER SOFTWARE | \$466 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$0 | \$1,484 | \$1,484 | \$0 | \$1,484 | \$0 | \$1,484 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$74,494 | \$8,378 | \$8,378 | \$0 | \$8,378 | \$0 | \$8,378 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535660 | SVC CHRGS-SALE SURPLUS | \$383 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$26,318 | \$4,700 | \$4,700 | \$0 | \$4,700 | \$0 | \$4,700 |



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Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|------------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535840 | SERVICE & OTHER AWARDS | \$510 | \$301 | \$301 | \$0 | \$301 | \$0 | \$301 |
| 535900 | OTHER EXPENSES | \$774,965 | \$2,593 | \$2,593 | \$0 | \$2,593 | \$0 | \$2,593 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$802,176 | \$7,594 | \$7,594 | \$0 | \$7,594 | \$0 | \$7,594 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53800B | ENCUMBRNC CARRYFWD | \$547,482 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53800C | UNEARNED REV CARRYFWD | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$562,482 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|---------------------------|--------------------|--------------------|--------------------|----------------|--------------------|----------------|--------------------|
| Total Requirements | \$3,888,204 | \$3,602,716 | \$3,153,312 | (\$921) | \$3,152,391 | (\$921) | \$3,152,391 |
|---------------------------|--------------------|--------------------|--------------------|----------------|--------------------|----------------|--------------------|

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432460 | MISC GRANTS | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434390 | OTH SALES OF GDS OR PUBL | \$4,784 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES, SERVICE, & RENTALS | | \$4,784 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1111-Office of the Secretary

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 43800A | LEGISLATIVE CARRYFWD | \$94,383 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43800B | ENCUMBRNC CARRYFWD | \$228,689 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438107 | TSFR FROM 74100 B/C | \$303,084 | \$254,307 | \$339,212 | (\$921) | \$338,291 | (\$921) | \$338,291 |
| 438150 | TRSF FROM OSBM | \$17,243 | \$319 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438C23 | CORONAVIRUS RELIEF FND TR | \$769,285 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P23 | ARPA SFRF TRANSFER IN | \$23,145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,435,829 | \$254,626 | \$339,212 | (\$921) | \$338,291 | (\$921) | \$338,291 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538315 | SAL & FB REIMBURSEMENT | \$0 | \$47,617 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538352 | REFUND OF PRIOR YR EXPEND | \$4,962 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$4,962 | \$47,617 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|--------------------------|--------------------|--------------------|--------------------|----------------|--------------------|----------------|--------------------|
| Total Receipts | \$1,460,575 | \$302,243 | \$339,212 | (\$921) | \$338,291 | (\$921) | \$338,291 |
| Net Appropriation | \$2,427,629 | \$3,300,473 | \$2,814,100 | \$0 | \$2,814,100 | \$0 | \$2,814,100 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531141 | SEC/COUNCIL OF ST SAL-APP | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531211 | SPA-REG SALARIES-APPRO | 17.650 | 17.945 | 17.645 | 0.000 | 17.645 | 0.000 | 17.645 |
| 531212 | SPA-REG SALARIES-RECPT | 2.350 | 2.055 | 2.355 | 0.000 | 2.355 | 0.000 | 2.355 |
| Total FTE | | 21.000 | 21.000 | 21.000 | 0.000 | 21.000 | 0.000 | 21.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1121-Department of Administration - Fiscal Management

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$1,083,420 | \$1,200,863 | \$1,160,030 | \$0 | \$1,160,030 | \$0 | \$1,160,030 |
| 531212 | SPA-REG SALARIES-RECPT | \$419,657 | \$437,064 | \$437,064 | \$0 | \$437,064 | \$0 | \$437,064 |
| 531313 | REG(N S) TEMP WAGES-UNDES | (\$2,484) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$0 | \$1,500 | \$1,500 | (\$1,500) | \$0 | (\$1,500) | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$263 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$87 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$20,296 | \$22,016 | \$22,016 | \$0 | \$22,016 | \$0 | \$22,016 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$7,979 | \$13,551 | \$13,551 | \$0 | \$13,551 | \$0 | \$13,551 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$24,060 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$9,440 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$81,958 | \$93,554 | \$90,430 | \$0 | \$90,430 | \$0 | \$90,430 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$31,749 | \$34,844 | \$34,844 | \$0 | \$34,844 | \$0 | \$34,844 |
| 531513 | SOCIAL SEC CONTRIB-UNDES | (\$327) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$252,959 | \$285,320 | \$278,507 | \$0 | \$278,507 | \$0 | \$278,507 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$98,012 | \$103,723 | \$103,723 | \$0 | \$103,723 | \$0 | \$103,723 |
| 531561 | MED INS CONTRIB-APPRO | \$118,389 | \$137,319 | \$127,229 | \$0 | \$127,229 | \$0 | \$127,229 |
| 531562 | MED INS CONTRIB-RECPTS | \$45,126 | \$91,430 | \$91,430 | (\$41,130) | \$50,300 | (\$41,130) | \$50,300 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$1,167 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$3,008 | \$2,630 | \$3,008 | \$0 | \$3,008 | \$0 | \$3,008 |
| 531631 | WRKER COMP-MED PAYMENTS | \$0 | \$1,357 | \$1,050 | \$0 | \$1,050 | \$0 | \$1,050 |
| Total PERSONAL SERVICES | | \$2,194,759 | \$2,425,171 | \$2,364,382 | (\$42,630) | \$2,321,752 | (\$42,630) | \$2,321,752 |

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1121-Department of Administration - Fiscal Management

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$0 | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532145 | SERVER SUPPORT SVC | \$5,711 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$8,941 | \$3,904 | \$3,904 | \$0 | \$3,904 | \$0 | \$3,904 |
| 532185 | WASTE REM/RECY SER AGREEM | \$454 | \$840 | \$840 | \$0 | \$840 | \$0 | \$840 |
| 532310 | REPAIRS-BUILDINGS | \$1,040 | \$74 | \$74 | \$0 | \$74 | \$0 | \$74 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,158 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532714 | TRANSP-GRND - IN STATE | \$12 | \$558 | \$558 | \$0 | \$558 | \$0 | \$558 |
| 532721 | LODGING - IN STATE | \$0 | \$707 | \$707 | \$0 | \$707 | \$0 | \$707 |
| 532724 | MEALS - IN STATE | \$327 | \$156 | \$156 | \$0 | \$156 | \$0 | \$156 |
| 532727 | MISC - IN STATE | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532811 | TELEPHONE SERVICE | \$5,641 | \$5,678 | \$5,678 | \$0 | \$5,678 | \$0 | \$5,678 |
| 532812 | TELECOMMUN DATA CHRG | \$0 | \$564 | \$564 | \$0 | \$564 | \$0 | \$564 |
| 532814 | CELLULAR PHONE SERVICES | \$1,734 | \$1,150 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532815 | EMAIL AND CALENDARING | \$1,245 | \$2,000 | \$1,723 | \$0 | \$1,723 | \$0 | \$1,723 |
| 532818 | DATA WIRING SVC CHRG | \$954 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532819 | TELEPHONE WIRING SVC CHRG | \$521 | \$1,320 | \$1,320 | \$0 | \$1,320 | \$0 | \$1,320 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$14,443 | \$16,128 | \$16,128 | \$0 | \$16,128 | \$0 | \$16,128 |
| 532822 | MANAGED LAN SVC CHARGE | \$5,431 | \$3,838 | \$3,838 | \$0 | \$3,838 | \$0 | \$3,838 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$3,921 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532824 | MANAGED SERVER SVCS | \$1,380 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$678 | \$2,000 | \$678 | \$0 | \$678 | \$0 | \$678 |
| 532828 | MANAGED DESKTOP SVCS | \$33,794 | \$44,922 | \$44,795 | \$0 | \$44,795 | \$0 | \$44,795 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$3,690 | \$6,342 | \$5,012 | \$0 | \$5,012 | \$0 | \$5,012 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$251 | \$251 | \$0 | \$251 | \$0 | \$251 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1121-Department of Administration - Fiscal Management

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532911 | PROPERTY-INSURANCE | \$0 | \$37 | \$37 | \$0 | \$37 | \$0 | \$37 |
| 532913 | LIABILITY INSURANCE | \$156 | \$120 | \$120 | \$0 | \$120 | \$0 | \$120 |
| 532920 | BONDING | \$688 | \$626 | \$626 | \$0 | \$626 | \$0 | \$626 |
| 532930 | REGISTRATION FEES | \$1,559 | \$950 | \$950 | \$0 | \$950 | \$0 | \$950 |
| 532941 | EMP EDUCATION ASSIST PROG | \$0 | \$113 | \$113 | \$0 | \$113 | \$0 | \$113 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$677 | \$1,536 | \$1,536 | \$0 | \$1,536 | \$0 | \$1,536 |
| Total PURCHASED SERVICES | | \$94,156 | \$104,364 | \$94,158 | \$0 | \$94,158 | \$0 | \$94,158 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$9,719 | \$8,191 | \$8,191 | \$0 | \$8,191 | \$0 | \$8,191 |
| 533120 | DATA PROCESSING SUPPLIES | \$3,420 | \$1,958 | \$1,958 | \$0 | \$1,958 | \$0 | \$1,958 |
| 533150 | SECURITY & SAFETY SUPP | \$7 | \$136 | \$136 | \$0 | \$136 | \$0 | \$136 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$60 | \$60 | \$0 | \$60 | \$0 | \$60 |
| 533210 | JANITORIAL SUPPLIES | \$0 | \$70 | \$70 | \$0 | \$70 | \$0 | \$70 |
| 533290 | OTHER FACILITY & HARDWARE | \$0 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| Total SUPPLIES | | \$13,146 | \$10,565 | \$10,565 | \$0 | \$10,565 | \$0 | \$10,565 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$390 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$2,318 | \$2,318 | \$0 | \$2,318 | \$0 | \$2,318 |
| 534534 | PC/PRINTER EQUIPMENT | \$4,684 | \$2,573 | \$2,573 | \$0 | \$2,573 | \$0 | \$2,573 |
| 534713 | PC SOFTWARE | \$0 | \$555 | \$555 | \$0 | \$555 | \$0 | \$555 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1121-Department of Administration - Fiscal Management

Requirements

PROPERTY, PLANT & EQUIPMENT

| | | | | | | | |
|--|----------------|----------------|----------------|------------|----------------|------------|----------------|
| Total PROPERTY, PLANT & EQUIPMENT | \$5,074 | \$6,446 | \$6,446 | \$0 | \$6,446 | \$0 | \$6,446 |
|--|----------------|----------------|----------------|------------|----------------|------------|----------------|

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535660 | SVC CHRГ-SALE SURPLUS | \$117 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$1,300 | \$1,300 | \$0 | \$1,300 | \$0 | \$1,300 |
| 535840 | SERVICE & OTHER AWARDS | \$665 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 535900 | OTHER EXPENSES | \$57 | \$125 | \$125 | \$0 | \$125 | \$0 | \$125 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$839 | \$1,625 | \$1,625 | \$0 | \$1,625 | \$0 | \$1,625 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53800B | ENCUMBRNC CARRYFWD | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| Total Requirements | \$2,607,974 | \$2,548,171 | \$2,477,176 | (\$42,630) | \$2,434,546 | (\$42,630) | \$2,434,546 |
|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434390 | OTH SALES OF GDS OR PUBL | \$1,459 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES, SERVICE, & RENTALS | | \$1,459 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437127 | PROCUREMENT CARD REBATES | \$11,415 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$11,415 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1121-Department of Administration - Fiscal Management

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438107 | TSFR FROM 74100 B/C | \$714,840 | \$724,716 | \$724,716 | (\$72,418) | \$652,298 | (\$72,418) | \$652,298 |
| 438P23 | ARPA SFRF TRANSFER IN | \$36,063 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$750,903 | \$724,716 | \$724,716 | (\$72,418) | \$652,298 | (\$72,418) | \$652,298 |
| Total Receipts | | \$763,777 | \$724,716 | \$724,716 | (\$72,418) | \$652,298 | (\$72,418) | \$652,298 |
| Net Appropriation | | \$1,844,197 | \$1,823,455 | \$1,752,460 | \$29,788 | \$1,782,248 | \$29,788 | \$1,782,248 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 17.210 | 18.210 | 17.210 | 0.000 | 17.210 | 0.000 | 17.210 |
| 531212 | SPA-REG SALARIES-RECPT | 6.810 | 6.810 | 6.810 | 0.000 | 6.810 | 0.000 | 6.810 |
| Total FTE | | 24.020 | 25.020 | 24.020 | 0.000 | 24.020 | 0.000 | 24.020 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1122-Department of Administration - Human Resources Management (HRM)

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$476,350 | \$591,320 | \$598,274 | \$0 | \$598,274 | \$0 | \$598,274 |
| 531212 | SPA-REG SALARIES-RECPT | \$136,099 | \$153,771 | \$158,243 | \$0 | \$158,243 | \$0 | \$158,243 |
| 531421 | HOLIDAY PAY - APPRO | \$371 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$21 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$6,020 | \$14,465 | \$12,942 | \$0 | \$12,942 | \$0 | \$12,942 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,602 | \$20,428 | \$20,428 | \$0 | \$20,428 | \$0 | \$20,428 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$12,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$3,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$36,314 | \$47,681 | \$48,212 | \$0 | \$48,212 | \$0 | \$48,212 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$10,382 | \$30,592 | \$30,934 | (\$2,417) | \$28,517 | (\$2,417) | \$28,517 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$110,964 | \$145,320 | \$148,540 | \$0 | \$148,540 | \$0 | \$148,540 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$31,573 | \$54,498 | \$55,515 | (\$9,371) | \$46,144 | (\$9,371) | \$46,144 |
| 531561 | MED INS CONTRIB-APPRO | \$56,223 | \$73,098 | \$72,405 | \$0 | \$72,405 | \$0 | \$72,405 |
| 531562 | MED INS CONTRIB-RECPTS | \$18,249 | \$40,147 | \$40,147 | (\$18,000) | \$22,147 | (\$18,000) | \$22,147 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$2,664 | \$0 | \$0 | \$3,936 | \$3,936 | \$3,936 | \$3,936 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$1,415 | \$1,570 | \$1,570 | \$0 | \$1,570 | \$0 | \$1,570 |
| 531631 | WRKER COMP-MED PAYMENTS | \$0 | \$295 | \$295 | \$0 | \$295 | \$0 | \$295 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| Total PERSONAL SERVICES | | \$904,248 | \$1,173,285 | \$1,187,605 | (\$25,852) | \$1,161,753 | (\$25,852) | \$1,161,753 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53214B | IT SUBSCRIPTION SUPPORT | \$3,770 | \$7,323 | \$3,770 | \$0 | \$3,770 | \$0 | \$3,770 |
| 532170 | ADMIN SERVICES | \$0 | \$4,196 | \$3,437 | \$0 | \$3,437 | \$0 | \$3,437 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1122-Department of Administration - Human Resources Management (HRM)

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532310 | REPAIRS-BUILDINGS | \$0 | \$10 | \$10 | \$0 | \$10 | \$0 | \$10 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$1,099 | \$1,099 | \$0 | \$1,099 | \$0 | \$1,099 |
| 532430 | MAINT AGREEMENT-EQUIP | \$992 | \$2,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$216 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$0 | \$43 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$2,737 | \$3,094 | \$2,737 | \$0 | \$2,737 | \$0 | \$2,737 |
| 532814 | CELLULAR PHONE SERVICES | \$657 | \$0 | \$657 | \$0 | \$657 | \$0 | \$657 |
| 532815 | EMAIL AND CALENDARING | \$615 | \$520 | \$615 | \$0 | \$615 | \$0 | \$615 |
| 532822 | MANAGED LAN SVC CHARGE | \$3,407 | \$400 | \$3,407 | \$0 | \$3,407 | \$0 | \$3,407 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$1,720 | \$961 | \$1,720 | \$0 | \$1,720 | \$0 | \$1,720 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$4,180 | \$700 | \$3,328 | \$0 | \$3,328 | \$0 | \$3,328 |
| 532828 | MANAGED DESKTOP SVCS | \$10,280 | \$9,726 | \$10,280 | \$0 | \$10,280 | \$0 | \$10,280 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,637 | \$1,662 | \$1,662 | \$0 | \$1,662 | \$0 | \$1,662 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$2,228 | \$1,937 | \$0 | \$1,937 | \$0 | \$1,937 |
| 532913 | LIABILITY INSURANCE | \$74 | \$55 | \$74 | \$0 | \$74 | \$0 | \$74 |
| 532930 | REGISTRATION FEES | \$0 | \$1,740 | \$740 | \$0 | \$740 | \$0 | \$740 |
| 532941 | EMP EDUCATION ASSIST PROG | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total PURCHASED SERVICES | | \$30,068 | \$37,223 | \$37,223 | \$0 | \$37,223 | \$0 | \$37,223 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$4,204 | \$3,524 | \$4,204 | \$0 | \$4,204 | \$0 | \$4,204 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1122-Department of Administration - Human Resources Management (HRM)

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533120 | DATA PROCESSING SUPPLIES | \$8,729 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 533150 | SECURITY & SAFETY SUPP | \$32 | \$543 | \$143 | \$0 | \$143 | \$0 | \$143 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 533290 | OTHER FACILITY & HARDWARE | \$48,112 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$1,171 | \$891 | \$0 | \$891 | \$0 | \$891 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$497 | \$497 | \$0 | \$497 | \$0 | \$497 |
| Total SUPPLIES | | \$61,077 | \$8,935 | \$8,935 | \$0 | \$8,935 | \$0 | \$8,935 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$15,158 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 534521 | OFFICE EQUIPMENT | \$3,416 | \$474 | \$474 | \$0 | \$474 | \$0 | \$474 |
| 534534 | PC/PRINTER EQUIPMENT | \$389 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 534713 | PC SOFTWARE | \$0 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$18,964 | \$2,274 | \$2,274 | \$0 | \$2,274 | \$0 | \$2,274 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535660 | SVC CHRGS-SALE SURPLUS | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$773 | \$305 | \$305 | \$0 | \$305 | \$0 | \$305 |
| 535840 | SERVICE & OTHER AWARDS | \$633 | \$85 | \$85 | \$0 | \$85 | \$0 | \$85 |
| 535900 | OTHER EXPENSES | \$196 | \$255 | \$255 | \$0 | \$255 | \$0 | \$255 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$1,605 | \$645 | \$645 | \$0 | \$645 | \$0 | \$645 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1122-Department of Administration - Human Resources Management (HRM)

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 53800B | ENCUMBRNC CARRYFWD | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$1,365,961 | \$1,222,362 | \$1,236,682 | (\$25,852) | \$1,210,830 | (\$25,852) | \$1,210,830 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434390 | OTH SALES OF GDS OR PUBL | \$38 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES, SERVICE, & RENTALS | | \$38 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 43800B | ENCUMBRNC CARRYFWD | \$54,784 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438107 | TSFR FROM 74100 B/C | \$286,593 | \$288,047 | \$293,878 | \$3,936 | \$297,814 | \$3,936 | \$297,814 |
| 438P23 | ARPA SFRF TRANSFER IN | \$17,224 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$358,601 | \$288,047 | \$293,878 | \$3,936 | \$297,814 | \$3,936 | \$297,814 |
| Total Receipts | | \$358,639 | \$288,047 | \$293,878 | \$3,936 | \$297,814 | \$3,936 | \$297,814 |
| Net Appropriation | | \$1,007,322 | \$934,315 | \$942,804 | (\$29,788) | \$913,016 | (\$29,788) | \$913,016 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 9.100 | 9.100 | 9.100 | 0.000 | 9.100 | 0.000 | 9.100 |
| 531212 | SPA-REG SALARIES-RECPT | 2.900 | 2.900 | 2.900 | 0.000 | 2.900 | 0.000 | 2.900 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| | | | | | | | |
|------------------|---------------|---------------|---------------|--------------|---------------|--------------|---------------|
| Total FTE | 12.000 | 12.000 | 12.000 | 0.000 | 12.000 | 0.000 | 12.000 |
|------------------|---------------|---------------|---------------|--------------|---------------|--------------|---------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1123-Office for Historically Underutilized Businesses

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$373,690 | \$388,326 | \$450,751 | \$0 | \$450,751 | \$0 | \$450,751 |
| 531212 | SPA-REG SALARIES-RECPT | \$77,993 | \$87,644 | \$87,644 | \$0 | \$87,644 | \$0 | \$87,644 |
| 531221 | SPA TIME LIMITED SAL-APP | \$1,290 | \$20,276 | \$21,557 | \$0 | \$21,557 | \$0 | \$21,557 |
| 531222 | SPA TIME LIMITED SAL-REC | \$266,710 | \$121,609 | \$104,820 | \$0 | \$104,820 | \$0 | \$104,820 |
| 531421 | HOLIDAY PAY - APPRO | \$316 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$7,197 | \$5,493 | \$5,662 | \$0 | \$5,662 | \$0 | \$5,662 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$0 | \$17 | \$17 | \$0 | \$17 | \$0 | \$17 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$11,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$28,495 | \$31,682 | \$36,556 | \$0 | \$36,556 | \$0 | \$36,556 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$25,886 | \$15,945 | \$14,660 | \$0 | \$14,660 | \$0 | \$14,660 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$87,642 | \$98,463 | \$112,879 | \$0 | \$112,879 | \$0 | \$112,879 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$79,032 | \$46,721 | \$40,933 | \$0 | \$40,933 | \$0 | \$40,933 |
| 531561 | MED INS CONTRIB-APPRO | \$32,827 | \$47,218 | \$53,910 | \$0 | \$53,910 | \$0 | \$53,910 |
| 531562 | MED INS CONTRIB-RECPTS | \$28,076 | \$23,066 | \$19,390 | \$0 | \$19,390 | \$0 | \$19,390 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$1,554 | \$607 | \$765 | \$0 | \$765 | \$0 | \$765 |
| 531631 | WRKER COMP-MED PAYMENTS | \$0 | \$18,545 | \$18,545 | \$0 | \$18,545 | \$0 | \$18,545 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 531651 | COMPENSATION TO BOARD MEM | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PERSONAL SERVICES | | \$1,024,708 | \$906,712 | \$969,189 | \$0 | \$969,189 | \$0 | \$969,189 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53214B | IT SUBSCRIPTION SUPPORT | \$10,967 | \$1,509 | \$1,509 | \$0 | \$1,509 | \$0 | \$1,509 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1123-Office for Historically Underutilized Businesses

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532170 | ADMIN SERVICES | \$207,423 | (\$18,414) | \$9,124 | \$0 | \$9,124 | \$0 | \$9,124 |
| 532181 | FOOD SER AGREEMENT | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$138,515 | \$269 | \$269 | \$0 | \$269 | \$0 | \$269 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,440 | \$540 | \$540 | \$0 | \$540 | \$0 | \$540 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$1,256 | \$1,256 | \$0 | \$1,256 | \$0 | \$1,256 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$2,827 | \$1,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532714 | TRANSP-GRND - IN STATE | \$810 | \$1,000 | \$587 | \$0 | \$587 | \$0 | \$587 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532721 | LODGING - IN STATE | \$3,060 | \$1,119 | \$1,619 | \$0 | \$1,619 | \$0 | \$1,619 |
| 532724 | MEALS - IN STATE | \$859 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532727 | MISC - IN STATE | \$661 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532811 | TELEPHONE SERVICE | \$4,279 | \$3,125 | \$3,696 | \$0 | \$3,696 | \$0 | \$3,696 |
| 532814 | CELLULAR PHONE SERVICES | \$3,654 | \$1,300 | \$2,867 | \$0 | \$2,867 | \$0 | \$2,867 |
| 532815 | EMAIL AND CALENDARING | \$1,572 | \$600 | \$1,353 | \$0 | \$1,353 | \$0 | \$1,353 |
| 532822 | MANAGED LAN SVC CHARGE | \$6,283 | \$800 | \$4,253 | \$0 | \$4,253 | \$0 | \$4,253 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$2,260 | \$1,400 | \$2,069 | \$0 | \$2,069 | \$0 | \$2,069 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$1,974 | \$0 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532828 | MANAGED DESKTOP SVCS | \$31,887 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,259 | \$1,830 | \$1,430 | \$0 | \$1,430 | \$0 | \$1,430 |
| 532850 | PRINT,BIND,DUPLICATE | \$754 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532913 | LIABILITY INSURANCE | \$74 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532930 | REGISTRATION FEES | \$10,389 | \$1,666 | \$3,666 | \$0 | \$3,666 | \$0 | \$3,666 |
| Total PURCHASED SERVICES | | \$430,947 | \$17,800 | \$50,338 | \$0 | \$50,338 | \$0 | \$50,338 |

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1123-Office for Historically Underutilized Businesses

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$5,120 | \$3,358 | \$3,358 | \$0 | \$3,358 | \$0 | \$3,358 |
| 533120 | DATA PROCESSING SUPPLIES | \$651 | \$575 | \$575 | \$0 | \$575 | \$0 | \$575 |
| 533150 | SECURITY & SAFETY SUPP | \$409 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533310 | GASOLINE | \$0 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 533410 | FOOD SUPPLIES | \$79 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$423 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| Total SUPPLIES | | \$6,682 | \$4,483 | \$4,483 | \$0 | \$4,483 | \$0 | \$4,483 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$3,295 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$3,295 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$2,025 | \$450 | \$450 | \$0 | \$450 | \$0 | \$450 |
| 535840 | SERVICE & OTHER AWARDS | \$330 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$2,355 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53800A | LEGISLATIVE CARRYFWD | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53800B | ENCUMBRNC CARRYFWD | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53800C | UNEARNED REV CARRYFWD | \$193,591 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1123-Office for Historically Underutilized Businesses

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| | | | | | | | |
|---|--------------------|------------------|--------------------|------------|--------------------|------------|--------------------|
| Total INTRAGOVERNMENTAL TRANSACTIONS | \$993,591 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | \$2,461,578 | \$930,745 | \$1,025,760 | \$0 | \$1,025,760 | \$0 | \$1,025,760 |

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 435600 | REGISTRATION FEES | \$0 | \$5,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| Total FEES, LICENSES, & FINES | | \$0 | \$5,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 43800A | LEGISLATIVE CARRYFWD | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43800C | UNEARNED REV CARRYFWD | \$362,355 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438165 | TRSFY FROM DOT | \$379,861 | \$288,902 | \$288,902 | \$0 | \$288,902 | \$0 | \$288,902 |
| 438P23 | ARPA SFRF TRANSFER IN | \$15,071 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,257,287 | \$288,902 | \$288,902 | \$0 | \$288,902 | \$0 | \$288,902 |
| Total Receipts | | \$1,257,287 | \$293,902 | \$298,902 | \$0 | \$298,902 | \$0 | \$298,902 |
| Net Appropriation | | \$1,204,291 | \$636,843 | \$726,858 | \$0 | \$726,858 | \$0 | \$726,858 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 7.000 | 6.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |
| 531212 | SPA-REG SALARIES-RECPT | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531221 | SPA TIME LIMITED SAL-APP | 0.350 | 0.325 | 0.387 | 0.000 | 0.387 | 0.000 | 0.387 |
| 531222 | SPA TIME LIMITED SAL-REC | 6.650 | 1.675 | 4.613 | 0.000 | 4.613 | 0.000 | 4.613 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| | | | | | | | |
|------------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|
| Total FTE | 15.000 | 9.000 | 13.000 | 0.000 | 13.000 | 0.000 | 13.000 |
|------------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1230-Non-Public Education

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$309,398 | \$335,384 | \$350,246 | \$0 | \$350,246 | \$0 | \$350,246 |
| 531421 | HOLIDAY PAY - APPRO | \$163 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$6,856 | \$6,849 | \$6,849 | \$0 | \$6,849 | \$0 | \$6,849 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$8,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$23,687 | \$26,282 | \$27,318 | \$0 | \$27,318 | \$0 | \$27,318 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$72,423 | \$79,936 | \$84,229 | \$0 | \$84,229 | \$0 | \$84,229 |
| 531561 | MED INS CONTRIB-APPRO | \$28,076 | \$45,153 | \$44,382 | \$0 | \$44,382 | \$0 | \$44,382 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$701 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| Total PERSONAL SERVICES | | \$449,803 | \$494,404 | \$513,824 | \$0 | \$513,824 | \$0 | \$513,824 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53214B | IT SUBSCRIPTION SUPPORT | \$3,427 | \$5,023 | \$3,896 | \$0 | \$3,896 | \$0 | \$3,896 |
| 532430 | MAINT AGREEMENT-EQUIP | \$768 | \$765 | \$765 | \$0 | \$765 | \$0 | \$765 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$1,960 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$263 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 532715 | TRANS GRND-OUT STA,IN US | \$331 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$25 | \$25 | \$0 | \$25 | \$0 | \$25 |
| 532721 | LODGING - IN STATE | \$0 | \$4,400 | \$2,200 | \$0 | \$2,200 | \$0 | \$2,200 |
| 532724 | MEALS - IN STATE | \$49 | \$1,603 | \$1,603 | \$0 | \$1,603 | \$0 | \$1,603 |
| 532725 | MEALS-OUT OF STATE,IN US | \$482 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$0 | \$205 | \$205 | \$0 | \$205 | \$0 | \$205 |
| 532811 | TELEPHONE SERVICE | \$1,937 | \$3,200 | \$2,437 | \$0 | \$2,437 | \$0 | \$2,437 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1230-Non-Public Education

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532815 | EMAIL AND CALENDARING | \$299 | \$520 | \$520 | \$0 | \$520 | \$0 | \$520 |
| 532822 | MANAGED LAN SVC CHARGE | \$2,417 | \$0 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$1,125 | \$1,000 | \$1,125 | \$0 | \$1,125 | \$0 | \$1,125 |
| 532824 | MANAGED SERVER SVCS | \$29 | \$1,700 | \$1,700 | \$0 | \$1,700 | \$0 | \$1,700 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$492 | \$400 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532828 | MANAGED DESKTOP SVCS | \$11,136 | \$9,000 | \$11,150 | \$0 | \$11,150 | \$0 | \$11,150 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$15,733 | \$15,140 | \$16,055 | \$0 | \$16,055 | \$0 | \$16,055 |
| 532850 | PRINT,BIND,DUPLICATE | \$2,121 | \$2,400 | \$2,400 | \$0 | \$2,400 | \$0 | \$2,400 |
| 532913 | LIABILITY INSURANCE | \$37 | \$40 | \$40 | \$0 | \$40 | \$0 | \$40 |
| 532930 | REGISTRATION FEES | \$796 | \$3,500 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |
| Total PURCHASED SERVICES | | \$43,402 | \$60,921 | \$60,921 | \$0 | \$60,921 | \$0 | \$60,921 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$4,264 | \$4,909 | \$4,909 | \$0 | \$4,909 | \$0 | \$4,909 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$189 | \$189 | \$0 | \$189 | \$0 | \$189 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$20 | \$20 | \$0 | \$20 | \$0 | \$20 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$195 | \$195 | \$0 | \$195 | \$0 | \$195 |
| 533510 | CLOTHING & UNIFORMS | \$1,202 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| Total SUPPLIES | | \$5,466 | \$5,413 | \$5,413 | \$0 | \$5,413 | \$0 | \$5,413 |

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1230-Non-Public Education

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 534534 | PC/PRINTER EQUIPMENT | \$2,848 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$2,848 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535660 | SVC CHRGS-SALE SURPLUS | \$7 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$60 | \$60 | \$0 | \$60 | \$0 | \$60 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 535890 | OTHER ADMIN EXPENSE | \$15 | \$75 | \$75 | \$0 | \$75 | \$0 | \$75 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$21 | \$435 | \$435 | \$0 | \$435 | \$0 | \$435 |
| Total Requirements | | \$501,540 | \$561,673 | \$581,093 | \$0 | \$581,093 | \$0 | \$581,093 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434390 | OTH SALES OF GDS OR PUBL | \$83 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES, SERVICE, & RENTALS | | \$83 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P23 | ARPA SFRF TRANSFER IN | \$9,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$9,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$9,233 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration
14100-Administration - General Fund
1230-Non-Public Education

| | | | | | | | |
|--------------------------|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Net Appropriation | \$492,307 | \$561,673 | \$581,093 | \$0 | \$581,093 | \$0 | \$581,093 |
|--------------------------|------------------|------------------|------------------|------------|------------------|------------|------------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| 531211 | SPA-REG SALARIES-APPRO | 6.000 | 6.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |
| Total FTE | | 6.000 | 6.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1241-Management Information Systems

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|------------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 532822 | MANAGED LAN SVC CHARGE | \$136 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$136 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$136 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$136 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531212 | SPA-REG SALARIES-RECPT | 7.100 | 0.000 | 7.030 | 0.000 | 7.030 | 0.000 | 7.030 |
| Total FTE | | 7.100 | 0.000 | 7.030 | 0.000 | 7.030 | 0.000 | 7.030 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1402-State Property Office (State Capital & Infrastructure Fund)

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$114,828 | \$114,828 | \$0 | \$114,828 | \$0 | \$114,828 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$0 | \$8,785 | \$8,785 | \$0 | \$8,785 | \$0 | \$8,785 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$0 | \$27,674 | \$27,674 | \$0 | \$27,674 | \$0 | \$27,674 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$14,038 | \$14,038 | \$0 | \$14,038 | \$0 | \$14,038 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$0 | \$39 | \$39 | \$0 | \$39 | \$0 | \$39 |
| Total PERSONAL SERVICES | | \$0 | \$165,364 | \$165,364 | \$0 | \$165,364 | \$0 | \$165,364 |
| Total Requirements | | \$0 | \$165,364 | \$165,364 | \$0 | \$165,364 | \$0 | \$165,364 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438S99 | SCIF APPRO TRANSFER | \$0 | \$165,364 | \$165,364 | \$0 | \$165,364 | \$0 | \$165,364 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$165,364 | \$165,364 | \$0 | \$165,364 | \$0 | \$165,364 |
| Total Receipts | | \$0 | \$165,364 | \$165,364 | \$0 | \$165,364 | \$0 | \$165,364 |
| Net Appropriation | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| Total FTE | | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1411-State Construction Office

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$4,608,559 | \$5,131,478 | \$5,127,908 | \$0 | \$5,127,908 | \$0 | \$5,127,908 |
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531222 | SPA TIME LIMITED SAL-REC | \$89,495 | \$92,627 | \$92,627 | \$0 | \$92,627 | \$0 | \$92,627 |
| 531411 | OT PAY - APPROPRIATED | \$10,334 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 531421 | HOLIDAY PAY - APPRO | \$549 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$43 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$77,338 | \$86,351 | \$82,237 | \$0 | \$82,237 | \$0 | \$82,237 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$2,909 | \$2,941 | \$4,168 | \$0 | \$4,168 | \$0 | \$4,168 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$71,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$345,758 | \$402,109 | \$398,577 | \$0 | \$398,577 | \$0 | \$398,577 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$7,027 | \$7,313 | \$7,405 | \$0 | \$7,405 | \$0 | \$7,405 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$1,076,702 | \$1,202,745 | \$1,230,857 | \$0 | \$1,230,857 | \$0 | \$1,230,857 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$21,154 | \$26,110 | \$26,110 | \$0 | \$26,110 | \$0 | \$26,110 |
| 531561 | MED INS CONTRIB-APPRO | \$372,938 | \$465,382 | \$436,195 | \$0 | \$436,195 | \$0 | \$436,195 |
| 531562 | MED INS CONTRIB-RECPTS | \$7,019 | \$10,285 | \$8,966 | \$0 | \$8,966 | \$0 | \$8,966 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$0 | \$369 | \$369 | \$0 | \$369 | \$0 | \$369 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$8,785 | \$8,451 | \$8,784 | \$0 | \$8,784 | \$0 | \$8,784 |
| 531627 | ST DISABILITY PMT-APPROP | \$0 | \$377 | \$377 | \$0 | \$377 | \$0 | \$377 |
| 531651 | COMPENSATION TO BOARD MEM | \$3,832 | \$6,400 | \$6,400 | \$0 | \$6,400 | \$0 | \$6,400 |
| Total PERSONAL SERVICES | | \$6,704,441 | \$7,444,438 | \$7,432,480 | \$0 | \$7,432,480 | \$0 | \$7,432,480 |

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1411-State Construction Office

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532145 | SERVER SUPPORT SVC | \$25,354 | \$20,634 | \$20,634 | \$0 | \$20,634 | \$0 | \$20,634 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$24,333 | \$10,572 | \$10,572 | \$0 | \$10,572 | \$0 | \$10,572 |
| 532170 | ADMIN SERVICES | \$218,665 | \$1,000,000 | \$1,000,000 | (\$1,000,000) | \$0 | (\$1,000,000) | \$0 |
| 532310 | REPAIRS-BUILDINGS | \$107 | \$123 | \$123 | \$0 | \$123 | \$0 | \$123 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,680 | \$2,000 | \$1,680 | \$0 | \$1,680 | \$0 | \$1,680 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$120,480 | \$115,793 | \$131,793 | \$0 | \$131,793 | \$0 | \$131,793 |
| 532711 | TRANSP AIR - IN STATE | \$11 | \$71 | \$71 | \$0 | \$71 | \$0 | \$71 |
| 532714 | TRANSP-GRND - IN STATE | \$26,374 | \$57,378 | \$36,374 | \$0 | \$36,374 | \$0 | \$36,374 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$35 | \$35 | \$0 | \$35 | \$0 | \$35 |
| 532717 | TRANSP OTHER - IN STATE | \$65 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$7,040 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 532724 | MEALS - IN STATE | \$4,258 | \$5,239 | \$5,239 | \$0 | \$5,239 | \$0 | \$5,239 |
| 532727 | MISC - IN STATE | \$13 | \$88 | \$88 | \$0 | \$88 | \$0 | \$88 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$520 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$13,963 | \$14,085 | \$13,963 | \$0 | \$13,963 | \$0 | \$13,963 |
| 532814 | CELLULAR PHONE SERVICES | \$19,450 | \$20,574 | \$19,450 | \$0 | \$19,450 | \$0 | \$19,450 |
| 532815 | EMAIL AND CALENDARING | \$2,815 | \$3,000 | \$2,815 | \$0 | \$2,815 | \$0 | \$2,815 |
| 532819 | TELEPHONE WIRING SVC CHRG | \$0 | \$246 | \$246 | \$0 | \$246 | \$0 | \$246 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$4 | \$10 | \$10 | \$0 | \$10 | \$0 | \$10 |
| 532822 | MANAGED LAN SVC CHARGE | \$11,280 | \$10,000 | \$11,279 | \$0 | \$11,279 | \$0 | \$11,279 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$11,457 | \$8,591 | \$11,457 | \$0 | \$11,457 | \$0 | \$11,457 |
| 532824 | MANAGED SERVER SVCS | \$10,144 | \$14,091 | \$10,144 | \$0 | \$10,144 | \$0 | \$10,144 |
| 532825 | MANAGED WAN SVCS | \$17,816 | \$15,000 | \$17,816 | \$0 | \$17,816 | \$0 | \$17,816 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$23,518 | \$21,225 | \$23,518 | \$0 | \$23,518 | \$0 | \$23,518 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1411-State Construction Office

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|--------------------|--------------------|----------------------|------------------|----------------------|------------------|
| 532828 | MANAGED DESKTOP SVCS | \$140,891 | \$66,214 | \$93,468 | \$0 | \$93,468 | \$0 | \$93,468 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,717 | \$2,450 | \$2,450 | \$0 | \$2,450 | \$0 | \$2,450 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532860 | ADVERTISING | \$382 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532913 | LIABILITY INSURANCE | \$394 | \$200 | \$394 | \$0 | \$394 | \$0 | \$394 |
| 532930 | REGISTRATION FEES | \$5,117 | \$1,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$1,354 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PURCHASED SERVICES | | \$689,203 | \$1,396,619 | \$1,426,619 | (\$1,000,000) | \$426,619 | (\$1,000,000) | \$426,619 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$6,171 | \$4,230 | \$4,230 | \$0 | \$4,230 | \$0 | \$4,230 |
| 533120 | DATA PROCESSING SUPPLIES | \$12,957 | \$3,300 | \$3,300 | \$0 | \$3,300 | \$0 | \$3,300 |
| 533150 | SECURITY & SAFETY SUPP | \$2,352 | \$3,250 | \$3,250 | \$0 | \$3,250 | \$0 | \$3,250 |
| 533310 | GASOLINE | \$151 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$3,771 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$14,339 | \$500 | \$20,500 | \$0 | \$20,500 | \$0 | \$20,500 |
| 533900 | OTHER MATERIALS & SUPP | \$558 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$40,300 | \$11,280 | \$31,280 | \$0 | \$31,280 | \$0 | \$31,280 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534320 | BLDG-DESIGN CONTRACTS | \$56,888 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534511 | FURN-OFFICE | \$48,290 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1411-State Construction Office

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|------------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534521 | OFFICE EQUIPMENT | \$18,295 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$26,210 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 534539 | OTHER EQUIPMENT | \$22,398 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534713 | PC SOFTWARE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534714 | SERVER SOFTWARE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$172,081 | \$4,200 | \$4,200 | \$0 | \$4,200 | \$0 | \$4,200 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535120 | LICENSES & PERMIT COSTS | \$586 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 535660 | SVC CHRГ-SALE SURPLUS | \$36 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$405 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 535840 | SERVICE & OTHER AWARDS | \$1,666 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 535900 | OTHER EXPENSES | \$377 | \$995 | \$995 | \$0 | \$995 | \$0 | \$995 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$3,070 | \$2,645 | \$2,645 | \$0 | \$2,645 | \$0 | \$2,645 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53800B | ENCUMBRNC CARRYFWD | \$1,027,912 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,027,912 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|--------------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| Total Requirements | | \$8,637,005 | \$8,859,182 | \$8,897,224 | (\$1,000,000) | \$7,897,224 | (\$1,000,000) | \$7,897,224 |
|---------------------------|--|--------------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|

Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1411-State Construction Office

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434390 | OTH SALES OF GDS OR PUBL | \$446 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES, SERVICE, & RENTALS | | \$446 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 435600 | REGISTRATION FEES | \$48,810 | \$0 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| Total FEES, LICENSES, & FINES | | \$48,810 | \$0 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|--------------------|--------------------|--------------------|----------------------|------------------|----------------------|------------------|
| 43800B | ENCUMBRNC CARRYFWD | \$1,182,459 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438117 | TRNSFR FROM DMVA | \$118,595 | \$132,986 | \$132,986 | \$0 | \$132,986 | \$0 | \$132,986 |
| 438P23 | ARPA SFRF TRANSFER IN | \$77,508 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438S99 | SCIF APPRO TRANSFER | \$0 | \$1,000,000 | \$1,000,000 | (\$1,000,000) | \$0 | (\$1,000,000) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,378,562 | \$1,132,986 | \$1,132,986 | (\$1,000,000) | \$132,986 | (\$1,000,000) | \$132,986 |

| | | | | | | | | |
|--------------------------|--|--------------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| Total Receipts | | \$1,427,818 | \$1,132,986 | \$1,182,986 | (\$1,000,000) | \$182,986 | (\$1,000,000) | \$182,986 |
| Net Appropriation | | \$7,209,187 | \$7,726,196 | \$7,714,238 | \$0 | \$7,714,238 | \$0 | \$7,714,238 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 58.900 | 63.000 | 58.970 | 0.000 | 58.970 | 0.000 | 58.970 |
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531222 | SPA TIME LIMITED SAL-REC | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 59.900 | 64.000 | 59.970 | 0.000 | 59.970 | 0.000 | 59.970 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1412-State Property Office

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$695,257 | \$774,039 | \$824,790 | \$0 | \$824,790 | \$0 | \$824,790 |
| 531212 | SPA-REG SALARIES-RECPT | \$337,609 | \$419,334 | \$420,932 | \$0 | \$420,932 | \$0 | \$420,932 |
| 531222 | SPA TIME LIMITED SAL-REC | \$67,088 | \$69,436 | \$69,436 | \$0 | \$69,436 | \$0 | \$69,436 |
| 531421 | HOLIDAY PAY - APPRO | \$408 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$577 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$18,540 | \$18,686 | \$19,962 | \$0 | \$19,962 | \$0 | \$19,962 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$9,561 | \$9,639 | \$9,639 | \$0 | \$9,639 | \$0 | \$9,639 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$14,488 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$8,512 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$51,702 | \$63,283 | \$65,219 | \$0 | \$65,219 | \$0 | \$65,219 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$30,150 | \$38,346 | \$38,349 | \$0 | \$38,349 | \$0 | \$38,349 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$163,420 | \$214,072 | \$225,812 | \$0 | \$225,812 | \$0 | \$225,812 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$95,034 | \$114,996 | \$118,533 | \$0 | \$118,533 | \$0 | \$118,533 |
| 531561 | MED INS CONTRIB-APPRO | \$72,609 | \$81,739 | \$88,758 | \$0 | \$88,758 | \$0 | \$88,758 |
| 531562 | MED INS CONTRIB-RECPTS | \$41,263 | \$57,864 | \$54,812 | \$0 | \$54,812 | \$0 | \$54,812 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$2,670 | \$1,999 | \$2,670 | \$0 | \$2,670 | \$0 | \$2,670 |
| 531631 | WRKER COMP-MED PAYMENTS | \$0 | \$338 | \$338 | \$0 | \$338 | \$0 | \$338 |
| 531651 | COMPENSATION TO BOARD MEM | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| Total PERSONAL SERVICES | | \$1,608,889 | \$1,863,871 | \$1,939,350 | \$0 | \$1,939,350 | \$0 | \$1,939,350 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532143 | LAN SUPPORT SERVICES | \$103,192 | \$14,753 | \$14,753 | \$0 | \$14,753 | \$0 | \$14,753 |
| 532145 | SERVER SUPPORT SVC | \$21,144 | \$17,507 | \$17,507 | \$0 | \$17,507 | \$0 | \$17,507 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1412-State Property Office

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 53214B | IT SUBSCRIPTION SUPPORT | \$9,939 | \$5,026 | \$5,026 | \$0 | \$5,026 | \$0 | \$5,026 |
| 532170 | ADMIN SERVICES | \$15,083 | \$29,165 | \$29,165 | \$0 | \$29,165 | \$0 | \$29,165 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$155 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$4,304 | \$0 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532714 | TRANSP-GRND - IN STATE | \$1,496 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532721 | LODGING - IN STATE | \$83 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532724 | MEALS - IN STATE | \$241 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532811 | TELEPHONE SERVICE | \$5,252 | \$5,600 | \$5,252 | \$0 | \$5,252 | \$0 | \$5,252 |
| 532814 | CELLULAR PHONE SERVICES | \$548 | \$100 | \$185 | \$0 | \$185 | \$0 | \$185 |
| 532815 | EMAIL AND CALENDARING | \$783 | \$818 | \$818 | \$0 | \$818 | \$0 | \$818 |
| 532822 | MANAGED LAN SVC CHARGE | \$4,833 | \$3,000 | \$4,833 | \$0 | \$4,833 | \$0 | \$4,833 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$3,993 | \$2,700 | \$3,993 | \$0 | \$3,993 | \$0 | \$3,993 |
| 532824 | MANAGED SERVER SVCS | \$3,113 | \$6,000 | \$3,114 | \$0 | \$3,114 | \$0 | \$3,114 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$9,837 | \$3,200 | \$3,200 | \$0 | \$3,200 | \$0 | \$3,200 |
| 532828 | MANAGED DESKTOP SVCS | \$33,699 | \$95,670 | \$95,670 | \$0 | \$95,670 | \$0 | \$95,670 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$2,595 | \$3,179 | \$3,179 | \$0 | \$3,179 | \$0 | \$3,179 |
| 532913 | LIABILITY INSURANCE | \$123 | \$100 | \$123 | \$0 | \$123 | \$0 | \$123 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$85 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$220,500 | \$192,518 | \$192,518 | \$0 | \$192,518 | \$0 | \$192,518 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$2,019 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1412-State Property Office

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$40 | \$40 | \$0 | \$40 | \$0 | \$40 |
| 533190 | OTHER ADMIN SUPPLIES | \$15 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533510 | CLOTHING & UNIFORMS | \$541 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$2,575 | \$3,940 | \$3,940 | \$0 | \$3,940 | \$0 | \$3,940 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$14,630 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 534521 | OFFICE EQUIPMENT | \$2,838 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$17,468 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535120 | LICENSES & PERMIT COSTS | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 535840 | SERVICE & OTHER AWARDS | \$1,065 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$1,075 | \$900 | \$900 | \$0 | \$900 | \$0 | \$900 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|------------------------|--------------------|-------------------|--------------------|--------------------|---------------|--------------------|---------------|
| 538105 | TRANS 24104 UNBUDGETED | \$1,000,000 | \$500,000 | \$500,000 | (\$500,000) | \$0 | (\$500,000) | \$0 |
| Total INTRAGOVERNMENTAL | | \$1,000,000 | \$500,000 | \$500,000 | (\$500,000) | \$0 | (\$500,000) | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1412-State Property Office

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

| | | | | | | | |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Total Requirements | \$2,850,507 | \$2,564,229 | \$2,639,708 | (\$500,000) | \$2,139,708 | (\$500,000) | \$2,139,708 |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434390 | OTH SALES OF GDS OR PUBL | \$9 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES, SERVICE, & RENTALS | | \$9 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 43800B | ENCUMBRNC CARRYFWD | \$14,630 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438103 | TRANS FRM 24104 SPEC FUND | \$74,659 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438147 | TRSFR FROM 41401 | \$302,538 | \$442,821 | \$442,821 | \$0 | \$442,821 | \$0 | \$442,821 |
| 438P23 | ARPA SFRF TRANSFER IN | \$24,760 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$416,587 | \$442,821 | \$442,821 | \$0 | \$442,821 | \$0 | \$442,821 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 538315 | SAL & FB REIMBURSEMENT | \$265,559 | \$296,159 | \$298,245 | \$0 | \$298,245 | \$0 | \$298,245 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$265,559 | \$296,159 | \$298,245 | \$0 | \$298,245 | \$0 | \$298,245 |
| Total Receipts | | \$682,154 | \$738,980 | \$741,066 | \$0 | \$741,066 | \$0 | \$741,066 |
| Net Appropriation | | \$2,168,353 | \$1,825,249 | \$1,898,642 | (\$500,000) | \$1,398,642 | (\$500,000) | \$1,398,642 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531211 | SPA-REG SALARIES-APPRO | 11.720 | 10.810 | 11.591 | 0.000 | 11.591 | 0.000 | 11.591 |
| 531212 | SPA-REG SALARIES-RECPT | 6.280 | 6.190 | 6.409 | 0.000 | 6.409 | 0.000 | 6.409 |
| 531222 | SPA TIME LIMITED SAL-REC | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 19.000 | 18.000 | 19.000 | 0.000 | 19.000 | 0.000 | 19.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1421-Facilities Management Division

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | \$5,501,309 | \$6,216,084 | \$6,232,325 | \$0 | \$6,232,325 | \$0 | \$6,232,325 |
| 531212 | SPA-REG SALARIES-RECPT | \$390,196 | \$372,051 | \$429,999 | \$0 | \$429,999 | \$0 | \$429,999 |
| 531351 | STU TEMP WAGES - APPRO | \$11,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$208,129 | \$267,595 | \$267,595 | \$0 | \$267,595 | \$0 | \$267,595 |
| 531412 | OT PAY - RECEIPTS | \$19,598 | \$1,116 | \$1,116 | \$0 | \$1,116 | \$0 | \$1,116 |
| 531421 | HOLIDAY PAY - APPRO | \$5,418 | \$8,460 | \$8,460 | \$0 | \$8,460 | \$0 | \$8,460 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$48 | \$42 | \$42 | \$0 | \$42 | \$0 | \$42 |
| 531431 | SHIFT PREM PAY - APPRO | \$53,087 | \$97,969 | \$97,969 | \$0 | \$97,969 | \$0 | \$97,969 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$0 | \$33,464 | \$33,464 | \$0 | \$33,464 | \$0 | \$33,464 |
| 531441 | CALLBK/STBY PREM PAY-APPR | \$207,015 | \$62,896 | \$62,896 | \$0 | \$62,896 | \$0 | \$62,896 |
| 531442 | CALLBK/STBY PREM PAY-RECT | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$74,337 | \$83,342 | \$83,342 | \$0 | \$83,342 | \$0 | \$83,342 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$5,373 | \$5,376 | \$5,376 | \$0 | \$5,376 | \$0 | \$5,376 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$190,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$457,886 | \$516,116 | \$517,358 | \$0 | \$517,358 | \$0 | \$517,358 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$31,235 | \$28,817 | \$33,249 | \$0 | \$33,249 | \$0 | \$33,249 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$1,385,317 | \$1,545,102 | \$1,548,929 | \$0 | \$1,548,929 | \$0 | \$1,548,929 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$94,814 | \$88,359 | \$100,922 | \$0 | \$100,922 | \$0 | \$100,922 |
| 531561 | MED INS CONTRIB-APPRO | \$842,608 | \$976,404 | \$976,404 | \$0 | \$976,404 | \$0 | \$976,404 |
| 531562 | MED INS CONTRIB-RECPTS | \$69,928 | \$67,644 | \$73,970 | \$0 | \$73,970 | \$0 | \$73,970 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$359 | \$7,888 | \$7,888 | \$0 | \$7,888 | \$0 | \$7,888 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$11,850 | \$10,411 | \$10,411 | \$0 | \$10,411 | \$0 | \$10,411 |
| 531627 | ST DISABILITY PMT-APPROP | \$46,427 | \$38,962 | \$38,962 | \$0 | \$38,962 | \$0 | \$38,962 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1421-Facilities Management Division

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 531631 | WRKER COMP-MED PAYMENTS | \$118,165 | \$81,357 | \$81,357 | \$0 | \$81,357 | \$0 | \$81,357 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$63,943 | \$50,355 | \$50,355 | \$0 | \$50,355 | \$0 | \$50,355 |
| 531634 | WRKER COMP-DEATH BENEFITS | \$25,682 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531639 | OTHER WORKERS COMP COSTS | \$3,576 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531641 | INMATE LABOR | \$545 | \$24,000 | \$24,000 | \$0 | \$24,000 | \$0 | \$24,000 |
| Total PERSONAL SERVICES | | \$9,833,748 | \$10,583,860 | \$10,686,439 | \$0 | \$10,686,439 | \$0 | \$10,686,439 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$4,174 | \$16,368 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532145 | SERVER SUPPORT SVC | \$32,579 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$39,756 | \$24,072 | \$24,072 | \$0 | \$24,072 | \$0 | \$24,072 |
| 532160 | ENGINEERING SERVICES | \$0 | \$216,798 | \$16,798 | \$0 | \$16,798 | \$0 | \$16,798 |
| 532170 | ADMIN SERVICES | \$742,534 | \$408,230 | \$408,230 | \$0 | \$408,230 | \$0 | \$408,230 |
| 532184 | JANITORIAL SER AGREEMENT | \$2,142,209 | \$2,063,617 | \$2,063,617 | \$0 | \$2,063,617 | \$0 | \$2,063,617 |
| 532185 | WASTE REM/RECY SER AGREEM | \$246,244 | \$275,333 | \$275,333 | \$0 | \$275,333 | \$0 | \$275,333 |
| 532187 | PEST CONTROL AGREEMENT | \$3,249 | \$9,231 | \$5,231 | \$0 | \$5,231 | \$0 | \$5,231 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$160,030 | \$90,046 | \$90,046 | \$0 | \$90,046 | \$0 | \$90,046 |
| 532199 | MISC CONTRACTUAL SERVICES | \$91,097 | \$481,529 | \$198,661 | \$0 | \$198,661 | \$0 | \$198,661 |
| 532210 | ENRG SER -ELECTRICAL | \$7,421,780 | \$7,878,913 | \$7,678,913 | \$0 | \$7,678,913 | \$0 | \$7,678,913 |
| 532220 | ENRG SER-COMMERCIAL FUEL | \$2,428,747 | \$1,958,919 | \$2,358,919 | \$0 | \$2,358,919 | \$0 | \$2,358,919 |
| 532230 | ENRG SER -WATER & SEWER | \$1,181,026 | \$1,178,757 | \$1,181,026 | \$0 | \$1,181,026 | \$0 | \$1,181,026 |
| 532241 | ENRG SER -FUEL OIL | \$0 | \$258,123 | \$58,123 | \$0 | \$58,123 | \$0 | \$58,123 |
| 532244 | ENRG SER -CHEM & ADDIT | \$17,898 | \$78,367 | \$33,209 | \$0 | \$33,209 | \$0 | \$33,209 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1421-Facilities Management Division

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532310 | REPAIRS-BUILDINGS | \$4,175,597 | \$2,203,139 | \$2,640,952 | \$0 | \$2,640,952 | \$0 | \$2,640,952 |
| 532320 | REPAIRS-OTHER STRUCTURES | \$13,054 | \$16,345 | \$13,145 | \$0 | \$13,145 | \$0 | \$13,145 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$13,746 | \$35,759 | \$17,759 | \$0 | \$17,759 | \$0 | \$17,759 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$0 | \$37 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$213,607 | \$180,007 | \$180,007 | \$0 | \$180,007 | \$0 | \$180,007 |
| 532390 | REPAIRS-OTHER | \$253,770 | \$60,155 | \$60,155 | \$0 | \$60,155 | \$0 | \$60,155 |
| 532410 | MAINT AGREEMNT-BUILDINGS | \$1,385,400 | \$995,139 | \$995,139 | \$0 | \$995,139 | \$0 | \$995,139 |
| 532430 | MAINT AGREEMENT-EQUIP | \$869,844 | \$1,044,816 | \$1,044,816 | \$0 | \$1,044,816 | \$0 | \$1,044,816 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$136,000 | \$140,735 | \$136,000 | \$0 | \$136,000 | \$0 | \$136,000 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$7,606 | \$32,267 | \$9,267 | \$0 | \$9,267 | \$0 | \$9,267 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$9,200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$8,537 | \$10,067 | \$10,067 | \$0 | \$10,067 | \$0 | \$10,067 |
| 532714 | TRANSP-GRND - IN STATE | \$151 | \$981 | \$151 | \$0 | \$151 | \$0 | \$151 |
| 532721 | LODGING - IN STATE | \$0 | \$392 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$562 | \$403 | \$403 | \$0 | \$403 | \$0 | \$403 |
| 532811 | TELEPHONE SERVICE | \$46,102 | \$38,017 | \$46,102 | \$0 | \$46,102 | \$0 | \$46,102 |
| 532812 | TELECOMMUN DATA CHRGR | \$48,005 | \$19,688 | \$48,005 | \$0 | \$48,005 | \$0 | \$48,005 |
| 532814 | CELLULAR PHONE SERVICES | \$85,685 | \$84,051 | \$85,685 | \$0 | \$85,685 | \$0 | \$85,685 |
| 532815 | EMAIL AND CALENDARING | \$6,714 | \$6,441 | \$6,714 | \$0 | \$6,714 | \$0 | \$6,714 |
| 532818 | DATA WIRING SVC CHRGR | \$3,374 | \$0 | \$3,374 | \$0 | \$3,374 | \$0 | \$3,374 |
| 532819 | TELEPHONE WIRING SVC CHRGR | \$692 | \$273 | \$692 | \$0 | \$692 | \$0 | \$692 |
| 532822 | MANAGED LAN SVC CHARGE | \$37,751 | \$25,357 | \$37,751 | \$0 | \$37,751 | \$0 | \$37,751 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$26,363 | \$18,642 | \$26,363 | \$0 | \$26,363 | \$0 | \$26,363 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

130-Department of Administration

14100-Administration - General Fund

1421-Facilities Management Division

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 532824 | MANAGED SERVER SVCS | \$4,529 | \$6,248 | \$6,248 | \$0 | \$6,248 | \$0 | \$6,248 |
| 532825 | MANAGED WAN SVCS | \$25,909 | \$22,501 | \$25,909 | \$0 | \$25,909 | \$0 | \$25,909 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$51,151 | \$7,928 | \$51,151 | \$0 | \$51,151 | \$0 | \$51,151 |
| 532828 | MANAGED DESKTOP SVCS | \$180,166 | \$132,258 | \$180,166 | \$0 | \$180,166 | \$0 | \$180,166 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$6,310 | \$16,104 | \$15,104 | \$0 | \$15,104 | \$0 | \$15,104 |
| 532850 | PRINT,BIND,DUPLICATE | \$1,746 | \$721 | \$721 | \$0 | \$721 | \$0 | \$721 |
| 532911 | PROPERTY-INSURANCE | \$126,013 | \$129,240 | \$129,240 | \$0 | \$129,240 | \$0 | \$129,240 |
| 532912 | MOTOR VEHICLE INSURANCE | \$22,785 | \$24,660 | \$24,660 | \$0 | \$24,660 | \$0 | \$24,660 |
| 532913 | LIABILITY INSURANCE | \$875 | \$776 | \$926 | \$0 | \$926 | \$0 | \$926 |
| 532930 | REGISTRATION FEES | \$7,800 | \$6,000 | \$7,800 | \$0 | \$7,800 | \$0 | \$7,800 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$3,740 | \$1,700 | \$1,700 | \$0 | \$1,700 | \$0 | \$1,700 |
| Total PURCHASED SERVICES | | \$22,275,899 | \$20,228,350 | \$20,228,350 | \$0 | \$20,228,350 | \$0 | \$20,228,350 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$18,996 | \$16,636 | \$16,636 | \$0 | \$16,636 | \$0 | \$16,636 |
| 533120 | DATA PROCESSING SUPPLIES | \$2,271 | \$7,342 | \$2,271 | \$0 | \$2,271 | \$0 | \$2,271 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$1,132 | \$547 | \$547 | \$0 | \$547 | \$0 | \$547 |
| 533150 | SECURITY & SAFETY SUPP | \$81,130 | \$66,282 | \$73,185 | \$0 | \$73,185 | \$0 | \$73,185 |
| 533190 | OTHER ADMIN SUPPLIES | \$53 | \$588 | \$153 | \$0 | \$153 | \$0 | \$153 |
| 533210 | JANITORIAL SUPPLIES | \$289,987 | \$390,734 | \$340,734 | \$0 | \$340,734 | \$0 | \$340,734 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$1,521 | \$2,144 | \$1,521 | \$0 | \$1,521 | \$0 | \$1,521 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$8,329 | \$10,300 | \$9,300 | \$0 | \$9,300 | \$0 | \$9,300 |
| 533260 | SAND,GRAVEL,CONCRETE SUPP | \$1,729 | \$4,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1421-Facilities Management Division

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 533280 | ROAD SIGNS & SIGNALS | \$0 | \$265 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533290 | OTHER FACILITY & HARDWARE | \$108,843 | \$87,589 | \$108,843 | \$0 | \$108,843 | \$0 | \$108,843 |
| 533310 | GASOLINE | \$137,027 | \$120,817 | \$137,027 | \$0 | \$137,027 | \$0 | \$137,027 |
| 533320 | DIESEL FUEL | \$11,796 | \$11,923 | \$12,050 | \$0 | \$12,050 | \$0 | \$12,050 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$12,068 | \$19,634 | \$14,000 | \$0 | \$14,000 | \$0 | \$14,000 |
| 533340 | TIRES & TUBES | \$14,941 | \$20,553 | \$15,553 | \$0 | \$15,553 | \$0 | \$15,553 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$27,670 | \$23,750 | \$28,750 | \$0 | \$28,750 | \$0 | \$28,750 |
| 533410 | FOOD SUPPLIES | \$0 | \$92 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$86,683 | \$62,808 | \$86,683 | \$0 | \$86,683 | \$0 | \$86,683 |
| 533720 | EDUCATIONAL SUPPLIES | \$275 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533800 | PURCHASES FOR RESALE | \$832,733 | \$398,386 | \$398,386 | \$0 | \$398,386 | \$0 | \$398,386 |
| 533900 | OTHER MATERIALS & SUPP | \$73,407 | \$76,656 | \$73,407 | \$0 | \$73,407 | \$0 | \$73,407 |
| Total SUPPLIES | | \$1,710,593 | \$1,321,046 | \$1,321,046 | \$0 | \$1,321,046 | \$0 | \$1,321,046 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534431 | OTH STR-GENERAL CONTRACTS | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534511 | FURN-OFFICE | \$10,861 | \$3,263 | \$3,263 | \$0 | \$3,263 | \$0 | \$3,263 |
| 534521 | OFFICE EQUIPMENT | \$1,449 | \$4,000 | \$1,449 | \$0 | \$1,449 | \$0 | \$1,449 |
| 534527 | EQUIP-AGRICULTURAL | \$329,512 | \$32,010 | \$37,458 | \$0 | \$37,458 | \$0 | \$37,458 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$2,681 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$10,227 | \$6,491 | \$6,491 | \$0 | \$6,491 | \$0 | \$6,491 |
| 534539 | OTHER EQUIPMENT | \$168,131 | \$63,780 | \$63,780 | \$0 | \$63,780 | \$0 | \$63,780 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$64,237 | \$84,000 | \$89,448 | \$0 | \$89,448 | \$0 | \$89,448 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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130-Department of Administration

14100-Administration - General Fund

1421-Facilities Management Division

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534544 | TRAILERS | \$7,879 | \$4,890 | \$4,890 | \$0 | \$4,890 | \$0 | \$4,890 |
| 534713 | PC SOFTWARE | \$257 | \$1,000 | \$255 | \$0 | \$255 | \$0 | \$255 |
| 534714 | SERVER SOFTWARE | \$0 | \$4,600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$595,234 | \$207,034 | \$207,034 | \$0 | \$207,034 | \$0 | \$207,034 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535112 | TORT CLAIMS | \$0 | \$1,051 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535120 | LICENSES & PERMIT COSTS | \$21,289 | \$51,755 | \$53,296 | \$0 | \$53,296 | \$0 | \$53,296 |
| 535660 | SVC CHRГ-SALE SURPLUS | \$257 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$399 | \$721 | \$399 | \$0 | \$399 | \$0 | \$399 |
| 535840 | SERVICE & OTHER AWARDS | \$1,607 | \$1,775 | \$1,607 | \$0 | \$1,607 | \$0 | \$1,607 |
| 535900 | OTHER EXPENSES | \$136 | \$3,391 | \$3,391 | \$0 | \$3,391 | \$0 | \$3,391 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$23,688 | \$58,693 | \$58,693 | \$0 | \$58,693 | \$0 | \$58,693 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53800B | ENCUMBRNC CARRYFWD | \$1,680,304 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538141 | TRANS INDIRECT COST FMD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538142 | TSF IDC GROUNDS COST | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538144 | TSF IDC CENTRAL HEAT COST | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538145 | TSF IDC #1 CHILLER COST | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538146 | TSF IDC #2 CHILLER COST | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,680,304 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1421-Facilities Management Division

Requirements

| | | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Requirements | \$36,119,466 | \$32,398,983 | \$32,501,562 | \$0 | \$32,501,562 | \$0 | \$32,501,562 |
|---------------------------|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 434140 | MAINTENANCE & REPAIR SVC | \$1,059,575 | \$490,268 | \$846,514 | \$0 | \$846,514 | \$0 | \$846,514 |
| 434320 | SALE OF SURPLUS PROPERTY | \$0 | \$7,308 | \$7,308 | \$0 | \$7,308 | \$0 | \$7,308 |
| 434390 | OTH SALES OF GDS OR PUBL | \$21,428 | \$20,813 | \$20,813 | \$0 | \$20,813 | \$0 | \$20,813 |
| 434410 | RENTAL OF REAL PROPERTY | \$2,715,540 | \$2,230,000 | \$2,230,000 | \$0 | \$2,230,000 | \$0 | \$2,230,000 |
| Total SALES, SERVICE, & RENTALS | | \$3,796,543 | \$2,748,389 | \$3,104,635 | \$0 | \$3,104,635 | \$0 | \$3,104,635 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 437116 | INSURANCE RECOV - NONOPER | (\$2,555) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437990 | OTHER MISC REV-PROGRAM | \$929 | \$17,500 | \$17,500 | \$0 | \$17,500 | \$0 | \$17,500 |
| 437995 | OTHER MISC REV-GENERAL | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | (\$1,623) | \$17,500 | \$17,500 | \$0 | \$17,500 | \$0 | \$17,500 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 43800B | ENCUMBRNC CARRYFWD | \$2,819,397 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P23 | ARPA SFRF TRANSFER IN | \$221,221 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$3,040,618 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538301 | UTILITIES REIMBURSEMENT | \$269,777 | \$580,000 | \$403,487 | \$0 | \$403,487 | \$0 | \$403,487 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1421-Facilities Management Division

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538302 | ELEVATOR REIMBURSEMENT | \$14,780 | \$60,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 538305 | TRASH COLLECTION REIMB | \$150,106 | \$177,564 | \$164,068 | \$0 | \$164,068 | \$0 | \$164,068 |
| 538315 | SAL & FB REIMBURSEMENT | \$122,207 | \$151,880 | \$106,912 | \$0 | \$106,912 | \$0 | \$106,912 |
| 538352 | REFUND OF PRIOR YR EXPEND | \$52 | \$425 | \$425 | \$0 | \$425 | \$0 | \$425 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$556,923 | \$969,869 | \$694,892 | \$0 | \$694,892 | \$0 | \$694,892 |
| Total Receipts | | \$7,392,460 | \$3,735,758 | \$3,817,027 | \$0 | \$3,817,027 | \$0 | \$3,817,027 |
| Net Appropriation | | \$28,727,006 | \$28,663,225 | \$28,684,535 | \$0 | \$28,684,535 | \$0 | \$28,684,535 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 531211 | SPA-REG SALARIES-APPRO | 132.000 | 132.000 | 132.000 | 0.000 | 132.000 | 0.000 | 132.000 |
| 531212 | SPA-REG SALARIES-RECPT | 10.000 | 9.000 | 10.000 | 0.000 | 10.000 | 0.000 | 10.000 |
| Total FTE | | 142.000 | 141.000 | 142.000 | 0.000 | 142.000 | 0.000 | 142.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1511-Purchase and Contract

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$1,862,175 | \$2,379,310 | \$2,557,963 | \$0 | \$2,557,963 | \$0 | \$2,557,963 |
| 531421 | HOLIDAY PAY - APPRO | \$589 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$20,415 | \$70,959 | \$56,826 | \$0 | \$56,826 | \$0 | \$56,826 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$35,410 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$143,535 | \$185,518 | \$199,185 | \$0 | \$199,185 | \$0 | \$199,185 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$431,877 | \$574,424 | \$632,252 | \$0 | \$632,252 | \$0 | \$632,252 |
| 531561 | MED INS CONTRIB-APPRO | \$165,372 | \$250,262 | \$250,262 | \$0 | \$250,262 | \$0 | \$250,262 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$3,141 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$4,532 | \$4,457 | \$4,532 | \$0 | \$4,532 | \$0 | \$4,532 |
| 531631 | WRKER COMP-MED PAYMENTS | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 531651 | COMPENSATION TO BOARD MEM | \$0 | \$1,212 | \$1,212 | \$0 | \$1,212 | \$0 | \$1,212 |
| Total PERSONAL SERVICES | | \$2,667,046 | \$3,468,142 | \$3,704,232 | \$0 | \$3,704,232 | \$0 | \$3,704,232 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532145 | SERVER SUPPORT SVC | \$40,763 | \$22,000 | \$40,762 | \$0 | \$40,762 | \$0 | \$40,762 |
| 532148 | APPLICATION DEVELOPMENT | \$3,967 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$19,192 | \$9,823 | \$19,192 | \$0 | \$19,192 | \$0 | \$19,192 |
| 532170 | ADMIN SERVICES | \$105,184 | \$26,087 | \$26,087 | \$0 | \$26,087 | \$0 | \$26,087 |
| 532199 | MISC CONTRACTUAL SERVICES | \$1,623 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532310 | REPAIRS-BUILDINGS | \$43 | \$935 | \$935 | \$0 | \$935 | \$0 | \$935 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$396 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$2,400 | \$2,400 | \$0 | \$2,400 | \$0 | \$2,400 |



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1511-Purchase and Contract

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$10,397 | \$5,787 | \$10,397 | \$0 | \$10,397 | \$0 | \$10,397 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$1,827 | \$1,072 | \$0 | \$1,072 | \$0 | \$1,072 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$26,949 | \$18,600 | \$0 | \$18,600 | \$0 | \$18,600 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$788 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$0 | \$23,004 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$4,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$0 | \$12,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$2,218 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$11,494 | \$9,400 | \$11,494 | \$0 | \$11,494 | \$0 | \$11,494 |
| 532814 | CELLULAR PHONE SERVICES | \$8,497 | \$2,000 | \$8,497 | \$0 | \$8,497 | \$0 | \$8,497 |
| 532815 | EMAIL AND CALENDARING | \$1,894 | \$1,700 | \$1,894 | \$0 | \$1,894 | \$0 | \$1,894 |
| 532818 | DATA WIRING SVC CHRG | \$5,995 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532822 | MANAGED LAN SVC CHARGE | \$7,610 | \$5,900 | \$7,610 | \$0 | \$7,610 | \$0 | \$7,610 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$6,688 | \$4,500 | \$6,688 | \$0 | \$6,688 | \$0 | \$6,688 |
| 532824 | MANAGED SERVER SVCS | \$6,459 | \$20,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532825 | MANAGED WAN SVCS | \$31,901 | \$25,000 | \$31,901 | \$0 | \$31,901 | \$0 | \$31,901 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$21,188 | \$5,000 | \$13,917 | \$0 | \$13,917 | \$0 | \$13,917 |
| 532828 | MANAGED DESKTOP SVCS | \$60,446 | \$45,000 | \$52,177 | \$0 | \$52,177 | \$0 | \$52,177 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,944 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532913 | LIABILITY INSURANCE | \$207 | \$162 | \$162 | \$0 | \$162 | \$0 | \$162 |
| 532930 | REGISTRATION FEES | \$80 | \$5,200 | \$5,200 | \$0 | \$5,200 | \$0 | \$5,200 |



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Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532942 | OTHER EMP EDUCATIONAL EXP | \$846 | \$300 | \$846 | \$0 | \$846 | \$0 | \$846 |
| Total PURCHASED SERVICES | | \$346,813 | \$270,230 | \$276,831 | \$0 | \$276,831 | \$0 | \$276,831 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$16,109 | \$11,050 | \$13,050 | \$0 | \$13,050 | \$0 | \$13,050 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$4,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 533150 | SECURITY & SAFETY SUPP | \$1,086 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533290 | OTHER FACILITY & HARDWARE | \$0 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 533310 | GASOLINE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$2,291 | \$2,291 | \$0 | \$2,291 | \$0 | \$2,291 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$336 | \$336 | \$0 | \$336 | \$0 | \$336 |
| Total SUPPLIES | | \$17,195 | \$20,077 | \$20,077 | \$0 | \$20,077 | \$0 | \$20,077 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$22,730 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 534521 | OFFICE EQUIPMENT | \$9,638 | \$1,164 | \$1,164 | \$0 | \$1,164 | \$0 | \$1,164 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$16,160 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 534539 | OTHER EQUIPMENT | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 534714 | SERVER SOFTWARE | \$274 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |



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PROPERTY, PLANT & EQUIPMENT

| | | | | | | | |
|--|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total PROPERTY, PLANT & EQUIPMENT | \$48,801 | \$15,164 | \$14,164 | \$0 | \$14,164 | \$0 | \$14,164 |
|--|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535111 | LEGAL SETTLEMENTS | \$0 | \$10,000 | \$9,000 | \$0 | \$9,000 | \$0 | \$9,000 |
| 535112 | TORT CLAIMS | \$0 | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535660 | SVC CHRГ-SALE SURPLUS | \$35 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$4,128 | \$12,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 535840 | SERVICE & OTHER AWARDS | \$206 | \$740 | \$740 | \$0 | \$740 | \$0 | \$740 |
| 535890 | OTHER ADMIN EXPENSE | \$1,533 | \$0 | \$999 | \$0 | \$999 | \$0 | \$999 |
| 535900 | OTHER EXPENSES | \$0 | \$1,248 | \$1,248 | \$0 | \$1,248 | \$0 | \$1,248 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$5,902 | \$24,588 | \$18,987 | \$0 | \$18,987 | \$0 | \$18,987 |
| Total Requirements | | \$3,085,757 | \$3,798,201 | \$4,034,291 | \$0 | \$4,034,291 | \$0 | \$4,034,291 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434390 | OTH SALES OF GDS OR PUBL | \$437 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES, SERVICE, & RENTALS | | \$437 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 43800B | ENCUMBRNC CARRYFWD | \$18,501 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P23 | ARPA SFRF TRANSFER IN | \$38,119 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$56,620 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538352 | REFUND OF PRIOR YR EXPEND | \$3,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$3,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$60,657 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$3,025,100 | \$3,798,201 | \$4,034,291 | \$0 | \$4,034,291 | \$0 | \$4,034,291 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 33.640 | 33.640 | 33.514 | 0.000 | 33.514 | 0.000 | 33.514 |
| Total FTE | | 33.640 | 33.640 | 33.514 | 0.000 | 33.514 | 0.000 | 33.514 |



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Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$608,892 | \$712,023 | \$715,001 | \$0 | \$715,001 | \$0 | \$715,001 |
| 531221 | SPA TIME LIMITED SAL-APP | \$0 | \$8,365 | \$8,365 | \$0 | \$8,365 | \$0 | \$8,365 |
| 531222 | SPA TIME LIMITED SAL-REC | \$134,253 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531351 | STU TEMP WAGES - APPRO | \$348,775 | \$163,106 | \$163,106 | \$0 | \$163,106 | \$0 | \$163,106 |
| 531411 | OT PAY - APPROPRIATED | \$425 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$231 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$180 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$8,098 | \$19,265 | \$10,797 | \$0 | \$10,797 | \$0 | \$10,797 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$5,850 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$71,344 | \$59,177 | \$68,642 | \$0 | \$68,642 | \$0 | \$68,642 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$10,419 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$141,680 | \$172,749 | \$174,666 | \$0 | \$174,666 | \$0 | \$174,666 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$31,617 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531561 | MED INS CONTRIB-APPRO | \$74,086 | \$91,837 | \$90,244 | \$0 | \$90,244 | \$0 | \$90,244 |
| 531562 | MED INS CONTRIB-RECPTS | \$22,470 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$987 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$1,375 | \$1,000 | \$1,101 | \$0 | \$1,101 | \$0 | \$1,101 |
| 531631 | WRKER COMP-MED PAYMENTS | \$0 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| Total PERSONAL SERVICES | | \$1,476,683 | \$1,231,522 | \$1,235,922 | \$0 | \$1,235,922 | \$0 | \$1,235,922 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53214B | IT SUBSCRIPTION SUPPORT | \$16,108 | \$5,855 | \$5,855 | \$0 | \$5,855 | \$0 | \$5,855 |



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PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$99,190 | \$0 | \$12,132 | \$0 | \$12,132 | \$0 | \$12,132 |
| 532199 | MISC CONTRACTUAL SERVICES | \$7,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532210 | ENRG SER -ELECTRICAL | \$76 | \$1,151 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532230 | ENRG SER -WATER & SEWER | \$177 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$29,247 | \$40,000 | \$40,000 | \$0 | \$40,000 | \$0 | \$40,000 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$680 | \$2,357 | \$2,357 | \$0 | \$2,357 | \$0 | \$2,357 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$11,184 | \$13,500 | \$13,000 | \$0 | \$13,000 | \$0 | \$13,000 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$3,644 | \$3,550 | \$3,550 | \$0 | \$3,550 | \$0 | \$3,550 |
| 532714 | TRANSP-GRND - IN STATE | \$1,196 | \$5,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$20 | \$20 | \$0 | \$20 | \$0 | \$20 |
| 532721 | LODGING - IN STATE | \$2,366 | \$1,947 | \$2,147 | \$0 | \$2,147 | \$0 | \$2,147 |
| 532724 | MEALS - IN STATE | \$765 | \$1,347 | \$1,347 | \$0 | \$1,347 | \$0 | \$1,347 |
| 532727 | MISC - IN STATE | \$0 | \$182 | \$182 | \$0 | \$182 | \$0 | \$182 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$1,375 | \$1,375 | \$0 | \$1,375 | \$0 | \$1,375 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$2,685 | \$2,685 | \$0 | \$2,685 | \$0 | \$2,685 |
| 532811 | TELEPHONE SERVICE | \$5,720 | \$8,686 | \$6,686 | \$0 | \$6,686 | \$0 | \$6,686 |
| 532812 | TELECOMMUN DATA CHRGR | \$89 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$6,908 | \$4,871 | \$4,871 | \$0 | \$4,871 | \$0 | \$4,871 |
| 532815 | EMAIL AND CALENDARING | \$2,284 | \$1,642 | \$1,642 | \$0 | \$1,642 | \$0 | \$1,642 |
| 532822 | MANAGED LAN SVC CHARGE | \$6,619 | \$1,125 | \$1,125 | \$0 | \$1,125 | \$0 | \$1,125 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$5,629 | \$2,987 | \$3,938 | \$0 | \$3,938 | \$0 | \$3,938 |
| 532824 | MANAGED SERVER SVCS | \$0 | \$22,000 | \$22,000 | \$0 | \$22,000 | \$0 | \$22,000 |
| 532825 | MANAGED WAN SVCS | \$11,816 | \$10,200 | \$10,200 | \$0 | \$10,200 | \$0 | \$10,200 |



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|---------------------------------|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532826 | SOFTWARE SUBSCRIPTIONS | \$9,497 | \$330 | \$330 | \$0 | \$330 | \$0 | \$330 |
| 532828 | MANAGED DESKTOP SVCS | \$53,076 | \$29,941 | \$33,441 | \$0 | \$33,441 | \$0 | \$33,441 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$3,403 | \$3,939 | \$3,939 | \$0 | \$3,939 | \$0 | \$3,939 |
| 532850 | PRINT,BIND,DUPLICATE | \$1,469 | \$1,475 | \$1,475 | \$0 | \$1,475 | \$0 | \$1,475 |
| 532913 | LIABILITY INSURANCE | \$746 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532930 | REGISTRATION FEES | \$508 | \$2,725 | \$2,725 | \$0 | \$2,725 | \$0 | \$2,725 |
| Total PURCHASED SERVICES | | \$279,899 | \$169,790 | \$181,922 | \$0 | \$181,922 | \$0 | \$181,922 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$9,065 | \$5,593 | \$5,593 | \$0 | \$5,593 | \$0 | \$5,593 |
| 533120 | DATA PROCESSING SUPPLIES | \$229 | \$74 | \$74 | \$0 | \$74 | \$0 | \$74 |
| 533150 | SECURITY & SAFETY SUPP | \$22 | \$77 | \$77 | \$0 | \$77 | \$0 | \$77 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$181 | \$181 | \$0 | \$181 | \$0 | \$181 |
| 533210 | JANITORIAL SUPPLIES | \$299 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533410 | FOOD SUPPLIES | \$513 | \$48 | \$48 | \$0 | \$48 | \$0 | \$48 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$134 | \$134 | \$0 | \$134 | \$0 | \$134 |
| 533900 | OTHER MATERIALS & SUPP | \$3,352 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$13,479 | \$6,107 | \$6,107 | \$0 | \$6,107 | \$0 | \$6,107 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$2,055 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |



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PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534534 | PC/PRINTER EQUIPMENT | \$1,891 | \$399 | \$399 | \$0 | \$399 | \$0 | \$399 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$3,946 | \$1,399 | \$1,399 | \$0 | \$1,399 | \$0 | \$1,399 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535660 | SVC CHRGS-SALE SURPLUS | \$24 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$45 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 535840 | SERVICE & OTHER AWARDS | \$283 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 535890 | OTHER ADMIN EXPENSE | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$0 | \$180 | \$180 | \$0 | \$180 | \$0 | \$180 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$4,352 | \$980 | \$980 | \$0 | \$980 | \$0 | \$980 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|------------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 536J00 | NON GOV-OTHER ED AWARDS | \$6,292 | \$6,292 | \$6,292 | \$0 | \$6,292 | \$0 | \$6,292 |
| 536J01 | NON GOVT GRANT AWARDS | \$550,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$556,292 | \$6,292 | \$6,292 | \$0 | \$6,292 | \$0 | \$6,292 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------|----------------|-------------------|--------------------|--------------------|---------------|--------------------|---------------|
| 537102 | RESERVES | \$0 | \$470,000 | \$470,000 | (\$470,000) | \$0 | (\$470,000) | \$0 |
| Total RESERVES | | \$0 | \$470,000 | \$470,000 | (\$470,000) | \$0 | (\$470,000) | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1731-NC Council for Women and Youth Involvement

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 53800B | ENCUMBRNC CARRYFWD | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53800C | UNEARNED REV CARRYFWD | \$93,647 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$143,647 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$2,478,298 | \$1,886,090 | \$1,902,622 | (\$470,000) | \$1,432,622 | (\$470,000) | \$1,432,622 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434390 | OTH SALES OF GDS OR PUBL | \$295 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES, SERVICE, & RENTALS | | \$295 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 43800B | ENCUMBRNC CARRYFWD | \$628,358 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43800C | UNEARNED REV CARRYFWD | \$123,923 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438148 | INTRA CODE TRSFR | \$42,798 | \$0 | \$12,132 | \$0 | \$12,132 | \$0 | \$12,132 |
| 438P23 | ARPA SFRF TRANSFER IN | \$23,522 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$818,601 | \$0 | \$12,132 | \$0 | \$12,132 | \$0 | \$12,132 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538315 | SAL & FB REIMBURSEMENT | \$165,661 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$165,661 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1731-NC Council for Women and Youth Involvement

Receipts

| | | | | | | | |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Total Receipts | \$984,557 | \$0 | \$12,132 | \$0 | \$12,132 | \$0 | \$12,132 |
| Net Appropriation | \$1,493,741 | \$1,886,090 | \$1,890,490 | (\$470,000) | \$1,420,490 | (\$470,000) | \$1,420,490 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531211 | SPA-REG SALARIES-APPRO | 12.000 | 12.000 | 12.000 | 0.000 | 12.000 | 0.000 | 12.000 |
| 531221 | SPA TIME LIMITED SAL-APP | 0.200 | 0.200 | 0.200 | 0.000 | 0.200 | 0.000 | 0.200 |
| Total FTE | | 12.200 | 12.200 | 12.200 | 0.000 | 12.200 | 0.000 | 12.200 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1734-Sexual Assault Program

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531211 | SPA-REG SALARIES-APPRO | \$11,837 | \$18,203 | \$18,203 | \$0 | \$18,203 | \$0 | \$18,203 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$0 | \$352 | \$352 | \$0 | \$352 | \$0 | \$352 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$540 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$906 | \$1,467 | \$1,467 | \$0 | \$1,467 | \$0 | \$1,467 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$2,644 | \$5,421 | \$5,421 | \$0 | \$5,421 | \$0 | \$5,421 |
| 531561 | MED INS CONTRIB-APPRO | \$2,060 | \$2,743 | \$2,743 | \$0 | \$2,743 | \$0 | \$2,743 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$0 | \$2 | \$2 | \$0 | \$2 | \$0 | \$2 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$28 | \$70 | \$70 | \$0 | \$70 | \$0 | \$70 |
| Total PERSONAL SERVICES | | \$18,015 | \$28,258 | \$28,258 | \$0 | \$28,258 | \$0 | \$28,258 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532210 | ENRG SER -ELECTRICAL | \$1,423 | \$730 | \$1,425 | \$0 | \$1,425 | \$0 | \$1,425 |
| 532230 | ENRG SER -WATER & SEWER | \$0 | \$156 | \$156 | \$0 | \$156 | \$0 | \$156 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$1,730 | \$1,890 | \$1,890 | \$0 | \$1,890 | \$0 | \$1,890 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$500 | \$305 | \$0 | \$305 | \$0 | \$305 |
| 532721 | LODGING - IN STATE | \$0 | \$270 | \$270 | \$0 | \$270 | \$0 | \$270 |
| 532724 | MEALS - IN STATE | \$0 | \$214 | \$214 | \$0 | \$214 | \$0 | \$214 |
| 532811 | TELEPHONE SERVICE | \$90 | \$658 | \$658 | \$0 | \$658 | \$0 | \$658 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$54 | \$54 | \$0 | \$54 | \$0 | \$54 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532913 | LIABILITY INSURANCE | \$2 | \$5 | \$5 | \$0 | \$5 | \$0 | \$5 |
| 532930 | REGISTRATION FEES | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| Total PURCHASED SERVICES | | \$3,245 | \$5,327 | \$5,827 | \$0 | \$5,827 | \$0 | \$5,827 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1734-Sexual Assault Program

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| Total SUPPLIES | | \$0 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$510 | \$260 | \$0 | \$260 | \$0 | \$260 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 535900 | OTHER EXPENSES | \$0 | \$500 | \$250 | \$0 | \$250 | \$0 | \$250 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$1,110 | \$610 | \$0 | \$610 | \$0 | \$610 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 536434 | GOV RAPE CRISIS APPROP | \$82,659 | \$56,864 | \$56,864 | \$0 | \$56,864 | \$0 | \$56,864 |
| 536E34 | NGO RAPE CRISIS APPROP | \$3,324,373 | \$3,306,906 | \$3,306,906 | \$0 | \$3,306,906 | \$0 | \$3,306,906 |
| Total AID & PUBLIC ASSISTANCE | | \$3,407,032 | \$3,363,770 | \$3,363,770 | \$0 | \$3,363,770 | \$0 | \$3,363,770 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53800B | ENCUMBRNC CARRYFWD | \$59,263 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$59,263 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | | \$3,487,556 | \$3,399,265 | \$3,399,265 | \$0 | \$3,399,265 | \$0 | \$3,399,265 |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1734-Sexual Assault Program

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 43800B | ENCUMBRNC CARRYFWD | \$84,227 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P23 | ARPA SFRF TRANSFER IN | \$581 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$84,808 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538352 | REFUND OF PRIOR YR EXPEND | \$18,299 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$18,299 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-----------------------|------------------|------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | \$103,107 | \$0 |
|-----------------------|------------------|------------|------------|------------|------------|------------|------------|------------|

| | | | | | | | |
|--------------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Net Appropriation | \$3,384,449 | \$3,399,265 | \$3,399,265 | \$0 | \$3,399,265 | \$0 | \$3,399,265 |
|--------------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 0.360 | 0.360 | 0.360 | 0.000 | 0.360 | 0.000 | 0.360 |
| Total FTE | | 0.360 | 0.360 | 0.360 | 0.000 | 0.360 | 0.000 | 0.360 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1742-Martin Luther King Commission
 Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531651 | COMPENSATION TO BOARD MEM | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| Total PERSONAL SERVICES | | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532181 | FOOD SER AGREEMENT | \$0 | \$3,200 | \$3,200 | \$0 | \$3,200 | \$0 | \$3,200 |
| 532192 | HONORARIUMS | \$0 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532199 | MISC CONTRACTUAL SERVICES | \$2,800 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$395 | \$395 | \$0 | \$395 | \$0 | \$395 |
| 532727 | MISC - IN STATE | \$0 | \$1,100 | \$1,100 | \$0 | \$1,100 | \$0 | \$1,100 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$1,900 | \$1,900 | \$0 | \$1,900 | \$0 | \$1,900 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$80 | \$80 | \$0 | \$80 | \$0 | \$80 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532860 | ADVERTISING | \$0 | \$6,221 | \$6,221 | \$0 | \$6,221 | \$0 | \$6,221 |
| 532930 | REGISTRATION FEES | \$0 | \$154 | \$154 | \$0 | \$154 | \$0 | \$154 |
| Total PURCHASED SERVICES | | \$2,800 | \$15,950 | \$15,950 | \$0 | \$15,950 | \$0 | \$15,950 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$594 | \$594 | \$0 | \$594 | \$0 | \$594 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$0 | \$534 | \$534 | \$0 | \$534 | \$0 | \$534 |
| Total SUPPLIES | | \$0 | \$1,628 | \$1,628 | \$0 | \$1,628 | \$0 | \$1,628 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1742-Martin Luther King Commission

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535840 | SERVICE & OTHER AWARDS | \$410 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$5,410 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 536J00 | NON GOV-OTHER ED AWARDS | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 536J01 | NON GOVT GRANT AWARDS | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$25,000 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 53800B | ENCUMBRNC CARRYFWD | \$10,168 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$10,168 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$43,378 | \$23,378 | \$23,378 | \$0 | \$23,378 | \$0 | \$23,378 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 43800B | ENCUMBRNC CARRYFWD | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1742-Martin Luther King Commission

| | | | | | | | |
|-------------------|----------|----------|----------|-----|----------|-----|----------|
| Net Appropriation | \$23,378 | \$23,378 | \$23,378 | \$0 | \$23,378 | \$0 | \$23,378 |
|-------------------|----------|----------|----------|-----|----------|-----|----------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1781-Domestic Violence Program

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$118,201 | \$176,091 | \$176,091 | \$0 | \$176,091 | \$0 | \$176,091 |
| 531421 | HOLIDAY PAY - APPRO | \$69 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$756 | \$1,300 | \$1,300 | \$0 | \$1,300 | \$0 | \$1,300 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$5,460 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$8,602 | \$13,572 | \$13,572 | \$0 | \$13,572 | \$0 | \$13,572 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$27,119 | \$45,222 | \$45,222 | \$0 | \$45,222 | \$0 | \$45,222 |
| 531561 | MED INS CONTRIB-APPRO | \$24,072 | \$35,818 | \$35,818 | \$0 | \$35,818 | \$0 | \$35,818 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$560 | \$376 | \$376 | \$0 | \$376 | \$0 | \$376 |
| Total PERSONAL SERVICES | | \$184,838 | \$272,379 | \$272,379 | \$0 | \$272,379 | \$0 | \$272,379 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$582 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$6,679 | \$0 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |
| 532210 | ENRG SER -ELECTRICAL | \$239 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532230 | ENRG SER -WATER & SEWER | \$171 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$121 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$1,662 | \$1,890 | \$1,690 | \$0 | \$1,690 | \$0 | \$1,690 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$2,044 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532721 | LODGING - IN STATE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532724 | MEALS - IN STATE | \$0 | \$565 | \$565 | \$0 | \$565 | \$0 | \$565 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$615 | \$615 | \$0 | \$615 | \$0 | \$615 |
| 532811 | TELEPHONE SERVICE | \$90 | \$810 | \$165 | \$0 | \$165 | \$0 | \$165 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1781-Domestic Violence Program

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$1,511 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$172 | \$315 | \$315 | \$0 | \$315 | \$0 | \$315 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$1,000 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532913 | LIABILITY INSURANCE | \$29 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532930 | REGISTRATION FEES | \$0 | \$1,600 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PURCHASED SERVICES | | \$9,746 | \$12,700 | \$14,200 | \$0 | \$14,200 | \$0 | \$14,200 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$902 | \$2,170 | \$1,670 | \$0 | \$1,670 | \$0 | \$1,670 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$1,400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| Total SUPPLIES | | \$902 | \$3,570 | \$2,070 | \$0 | \$2,070 | \$0 | \$2,070 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534521 | OFFICE EQUIPMENT | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1781-Domestic Violence Program

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 536481 | GOV DOM VIO APPROP | \$217,884 | \$202,500 | \$202,500 | \$0 | \$202,500 | \$0 | \$202,500 |
| 536E81 | NGO DOM VIO APPROP | \$5,188,239 | \$5,158,198 | \$5,158,198 | \$0 | \$5,158,198 | \$0 | \$5,158,198 |
| Total AID & PUBLIC ASSISTANCE | | \$5,406,123 | \$5,360,698 | \$5,360,698 | \$0 | \$5,360,698 | \$0 | \$5,360,698 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 53800B | ENCUMBRNC CARRYFWD | \$88,022 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$88,022 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$5,689,631 | \$5,649,697 | \$5,649,697 | \$0 | \$5,649,697 | \$0 | \$5,649,697 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 43800B | ENCUMBRNC CARRYFWD | \$74,054 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P23 | ARPA SFRF TRANSFER IN | \$5,878 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$79,932 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538352 | REFUND OF PRIOR YR EXPEND | \$59,393 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$59,393 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$139,324 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$5,550,307 | \$5,649,697 | \$5,649,697 | \$0 | \$5,649,697 | \$0 | \$5,649,697 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531211 | SPA-REG SALARIES-APPRO | 4.640 | 4.640 | 4.640 | 0.000 | 4.640 | 0.000 | 4.640 |
| Total FTE | | 4.640 | 4.640 | 4.640 | 0.000 | 4.640 | 0.000 | 4.640 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1782-Domestic Violence Center

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 536482 | GOV DOMES VIO MAR LIC FEE | \$89,214 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 536483 | GOV-DOM VIOL-DIVORCE FEES | \$86,629 | \$17,400 | \$17,400 | \$0 | \$17,400 | \$0 | \$17,400 |
| 536E82 | NGO DOME VIOL MAR LIC FEE | \$2,138,995 | \$1,300,000 | \$1,300,000 | \$0 | \$1,300,000 | \$0 | \$1,300,000 |
| 536E83 | DIVORCE FILING FEES | \$2,094,871 | \$700,000 | \$700,000 | \$0 | \$700,000 | \$0 | \$700,000 |
| Total AID & PUBLIC ASSISTANCE | | \$4,409,710 | \$2,067,400 | \$2,067,400 | \$0 | \$2,067,400 | \$0 | \$2,067,400 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------------|----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 537103 | RESV DOMESTIC VIOLENCE | \$0 | \$1,845,812 | \$1,845,812 | \$0 | \$1,845,812 | \$0 | \$1,845,812 |
| Total RESERVES | | \$0 | \$1,845,812 | \$1,845,812 | \$0 | \$1,845,812 | \$0 | \$1,845,812 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 53800C | UNEARNED REV CARRYFWD | \$208,113 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$208,113 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$4,617,823 | \$3,913,212 | \$3,913,212 | \$0 | \$3,913,212 | \$0 | \$3,913,212 |

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 435200 | NON BSNS PERMIT/LIC FEES | \$4,191,428 | \$3,913,212 | \$3,913,212 | \$0 | \$3,913,212 | \$0 | \$3,913,212 |
| Total FEES, LICENSES, & FINES | | \$4,191,428 | \$3,913,212 | \$3,913,212 | \$0 | \$3,913,212 | \$0 | \$3,913,212 |

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1782-Domestic Violence Center

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 43800C | UNEARNED REV CARRYFWD | \$387,388 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$387,388 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538352 | REFUND OF PRIOR YR EXPEND | \$39,008 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$39,008 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$4,617,824 | \$3,913,212 | \$3,913,212 | \$0 | \$3,913,212 | \$0 | \$3,913,212 |
| Net Appropriation | | (\$1) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1810-State Ethics Commission

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$602,424 | \$768,385 | \$768,385 | \$0 | \$768,385 | \$0 | \$768,385 |
| 531212 | SPA-REG SALARIES-RECPT | \$48,542 | \$63,742 | \$63,742 | \$0 | \$63,742 | \$0 | \$63,742 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$6,468 | \$11,085 | \$9,803 | \$0 | \$9,803 | \$0 | \$9,803 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$10,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$44,723 | \$59,725 | \$59,375 | \$0 | \$59,375 | \$0 | \$59,375 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$3,760 | \$4,878 | \$4,878 | \$0 | \$4,878 | \$0 | \$4,878 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$139,810 | \$184,003 | \$185,056 | \$0 | \$185,056 | \$0 | \$185,056 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$11,126 | \$14,812 | \$14,812 | \$0 | \$14,812 | \$0 | \$14,812 |
| 531561 | MED INS CONTRIB-APPRO | \$53,956 | \$73,970 | \$73,970 | \$0 | \$73,970 | \$0 | \$73,970 |
| 531562 | MED INS CONTRIB-RECPTS | \$3,887 | \$7,397 | \$7,397 | \$0 | \$7,397 | \$0 | \$7,397 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$515 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$1,792 | \$1,213 | \$1,792 | \$0 | \$1,792 | \$0 | \$1,792 |
| 531651 | COMPENSATION TO BOARD MEM | \$0 | \$680 | \$680 | \$0 | \$680 | \$0 | \$680 |
| Total PERSONAL SERVICES | | \$929,003 | \$1,189,890 | \$1,189,890 | \$0 | \$1,189,890 | \$0 | \$1,189,890 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$48,793 | \$28,423 | \$0 | \$28,423 | \$0 | \$28,423 |
| 532145 | SERVER SUPPORT SVC | \$21,221 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$4,113 | \$0 | \$4,112 | \$0 | \$4,112 | \$0 | \$4,112 |
| 532170 | ADMIN SERVICES | \$4,350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$700 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1810-State Ethics Commission

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532590 | RENT/LEASE OTHER PROPERTY | \$1,200 | \$360 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$1,013 | \$1,013 | \$0 | \$1,013 | \$0 | \$1,013 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532721 | LODGING - IN STATE | \$85 | \$257 | \$257 | \$0 | \$257 | \$0 | \$257 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$2,490 | \$2,490 | \$0 | \$2,490 | \$0 | \$2,490 |
| 532724 | MEALS - IN STATE | \$0 | \$102 | \$102 | \$0 | \$102 | \$0 | \$102 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$596 | \$596 | \$0 | \$596 | \$0 | \$596 |
| 532727 | MISC - IN STATE | \$10 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$425 | \$1,606 | \$1,606 | \$0 | \$1,606 | \$0 | \$1,606 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$41 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532811 | TELEPHONE SERVICE | \$3,525 | \$5,283 | \$3,525 | \$0 | \$3,525 | \$0 | \$3,525 |
| 532815 | EMAIL AND CALENDARING | \$409 | \$800 | \$409 | \$0 | \$409 | \$0 | \$409 |
| 532822 | MANAGED LAN SVC CHARGE | \$2,716 | \$3,005 | \$3,005 | \$0 | \$3,005 | \$0 | \$3,005 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$0 | \$2,141 | \$2,141 | \$0 | \$2,141 | \$0 | \$2,141 |
| 532824 | MANAGED SERVER SVCS | \$447 | \$0 | \$447 | \$0 | \$447 | \$0 | \$447 |
| 532825 | MANAGED WAN SVCS | \$18,149 | \$14,075 | \$18,149 | \$0 | \$18,149 | \$0 | \$18,149 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$19,518 | \$2,000 | \$8,977 | \$0 | \$8,977 | \$0 | \$8,977 |
| 532827 | ELECTRONIC SERVICES | \$0 | \$8,400 | \$8,400 | \$0 | \$8,400 | \$0 | \$8,400 |
| 532828 | MANAGED DESKTOP SVCS | \$19,469 | \$17,500 | \$19,469 | \$0 | \$19,469 | \$0 | \$19,469 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,926 | \$3,550 | \$3,550 | \$0 | \$3,550 | \$0 | \$3,550 |
| 532850 | PRINT,BIND,DUPLICATE | \$176 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532913 | LIABILITY INSURANCE | \$68 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$0 | \$1,740 | \$1,740 | \$0 | \$1,740 | \$0 | \$1,740 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1810-State Ethics Commission

Requirements

PURCHASED SERVICES

| | | | | | | | |
|---------------------------------|-----------------|------------------|------------------|------------|------------------|------------|------------------|
| Total PURCHASED SERVICES | \$97,848 | \$118,561 | \$118,561 | \$0 | \$118,561 | \$0 | \$118,561 |
|---------------------------------|-----------------|------------------|------------------|------------|------------------|------------|------------------|

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,048 | \$2,557 | \$2,557 | \$0 | \$2,557 | \$0 | \$2,557 |
| 533120 | DATA PROCESSING SUPPLIES | \$221 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 533150 | SECURITY & SAFETY SUPP | \$324 | \$100 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$1,593 | \$3,757 | \$3,757 | \$0 | \$3,757 | \$0 | \$3,757 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$2,002 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$5,626 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$7,628 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$445 | \$4,043 | \$4,043 | \$0 | \$4,043 | \$0 | \$4,043 |
| 535840 | SERVICE & OTHER AWARDS | \$38 | \$120 | \$120 | \$0 | \$120 | \$0 | \$120 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$483 | \$4,163 | \$4,163 | \$0 | \$4,163 | \$0 | \$4,163 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 538030 | FINE/PENALTY/FORFEIT-TRAN | \$840 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538105 | TRANS 24104 UNBUDGETED | \$137,149 | \$80,126 | \$80,126 | \$0 | \$80,126 | \$0 | \$80,126 |
| Total INTRAGOVERNMENTAL | | \$137,989 | \$80,126 | \$80,126 | \$0 | \$80,126 | \$0 | \$80,126 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1810-State Ethics Commission

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

| | | | | | | | |
|---------------------------|-------------|-------------|-------------|-----|-------------|-----|-------------|
| Total Requirements | \$1,174,544 | \$1,397,497 | \$1,397,497 | \$0 | \$1,397,497 | \$0 | \$1,397,497 |
|---------------------------|-------------|-------------|-------------|-----|-------------|-----|-------------|

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$1,050 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES, LICENSES, & FINES | | \$1,050 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 43800B | ENCUMBRNC CARRYFWD | \$90,021 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P23 | ARPA SFRF TRANSFER IN | \$12,918 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$102,939 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 538315 | SAL & FB REIMBURSEMENT | \$64,828 | \$90,829 | \$90,829 | \$0 | \$90,829 | \$0 | \$90,829 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$64,828 | \$90,829 | \$90,829 | \$0 | \$90,829 | \$0 | \$90,829 |

| | | | | | | | |
|--------------------------|-------------|-------------|-------------|-----|-------------|-----|-------------|
| Total Receipts | \$168,817 | \$90,829 | \$90,829 | \$0 | \$90,829 | \$0 | \$90,829 |
| Net Appropriation | \$1,005,727 | \$1,306,668 | \$1,306,668 | \$0 | \$1,306,668 | \$0 | \$1,306,668 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 10.000 | 10.000 | 10.000 | 0.000 | 10.000 | 0.000 | 10.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531212 | SPA-REG SALARIES-RECPT | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 11.000 | 11.000 | 11.000 | 0.000 | 11.000 | 0.000 | 11.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1851-Pension - Surviving Spouse

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535219 | OTHER NON-EMP PENSIONS | \$0 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| Total Requirements | | \$0 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| Net Appropriation | | \$0 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1861-Commission on Indian Affairs

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$106,746 | \$110,482 | \$110,482 | \$0 | \$110,482 | \$0 | \$110,482 |
| 531211 | SPA-REG SALARIES-APPRO | \$124,389 | \$179,718 | \$199,395 | \$0 | \$199,395 | \$0 | \$199,395 |
| 531221 | SPA TIME LIMITED SAL-APP | \$0 | \$322 | \$322 | \$0 | \$322 | \$0 | \$322 |
| 531421 | HOLIDAY PAY - APPRO | \$411 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$8,602 | \$8,699 | \$8,699 | \$0 | \$8,699 | \$0 | \$8,699 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$4,435 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$18,362 | \$22,891 | \$24,372 | \$0 | \$24,372 | \$0 | \$24,372 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$55,214 | \$70,728 | \$76,498 | \$0 | \$76,498 | \$0 | \$76,498 |
| 531561 | MED INS CONTRIB-APPRO | \$23,552 | \$32,714 | \$31,734 | \$0 | \$31,734 | \$0 | \$31,734 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$180 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$231 | \$176 | \$231 | \$0 | \$231 | \$0 | \$231 |
| Total PERSONAL SERVICES | | \$342,120 | \$425,730 | \$451,733 | \$0 | \$451,733 | \$0 | \$451,733 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53214B | IT SUBSCRIPTION SUPPORT | \$6,662 | \$5,023 | \$5,023 | \$0 | \$5,023 | \$0 | \$5,023 |
| 532170 | ADMIN SERVICES | \$17,826 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$2,842 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$20 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$270 | \$270 | \$270 | \$0 | \$270 | \$0 | \$270 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$5,865 | \$6,045 | \$6,045 | \$0 | \$6,045 | \$0 | \$6,045 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$5,461 | \$3,979 | \$3,979 | \$0 | \$3,979 | \$0 | \$3,979 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532714 | TRANSP-GRND - IN STATE | \$1,700 | \$5,569 | \$3,569 | \$0 | \$3,569 | \$0 | \$3,569 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1861-Commission on Indian Affairs

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$75 | \$75 | \$0 | \$75 | \$0 | \$75 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$0 | \$75 | \$75 | \$0 | \$75 | \$0 | \$75 |
| 532721 | LODGING - IN STATE | \$0 | \$1,543 | \$543 | \$0 | \$543 | \$0 | \$543 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$715 | \$715 | \$0 | \$715 | \$0 | \$715 |
| 532724 | MEALS - IN STATE | \$0 | \$1,085 | \$585 | \$0 | \$585 | \$0 | \$585 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$268 | \$268 | \$0 | \$268 | \$0 | \$268 |
| 532727 | MISC - IN STATE | \$0 | \$82 | \$82 | \$0 | \$82 | \$0 | \$82 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$1,462 | \$3,228 | \$2,228 | \$0 | \$2,228 | \$0 | \$2,228 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$240 | \$3,352 | \$3,352 | \$0 | \$3,352 | \$0 | \$3,352 |
| 532811 | TELEPHONE SERVICE | \$2,314 | \$2,228 | \$2,228 | \$0 | \$2,228 | \$0 | \$2,228 |
| 532814 | CELLULAR PHONE SERVICES | \$108 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532815 | EMAIL AND CALENDARING | \$344 | \$211 | \$211 | \$0 | \$211 | \$0 | \$211 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532822 | MANAGED LAN SVC CHARGE | \$6,283 | \$0 | \$5,046 | \$0 | \$5,046 | \$0 | \$5,046 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$942 | \$609 | \$609 | \$0 | \$609 | \$0 | \$609 |
| 532828 | MANAGED DESKTOP SVCS | \$9,251 | \$2,522 | \$2,972 | \$0 | \$2,972 | \$0 | \$2,972 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$360 | \$2,161 | \$1,155 | \$0 | \$1,155 | \$0 | \$1,155 |
| 532850 | PRINT,BIND,DUPLICATE | \$536 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532913 | LIABILITY INSURANCE | \$33 | \$25 | \$35 | \$0 | \$35 | \$0 | \$35 |
| 532930 | REGISTRATION FEES | \$200 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PURCHASED SERVICES | | \$62,722 | \$40,865 | \$40,865 | \$0 | \$40,865 | \$0 | \$40,865 |

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1861-Commission on Indian Affairs

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,600 | \$1,045 | \$1,045 | \$0 | \$1,045 | \$0 | \$1,045 |
| 533120 | DATA PROCESSING SUPPLIES | \$641 | \$201 | \$201 | \$0 | \$201 | \$0 | \$201 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$8 | \$8 | \$0 | \$8 | \$0 | \$8 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$161 | \$161 | \$0 | \$161 | \$0 | \$161 |
| 533410 | FOOD SUPPLIES | \$511 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$1,559 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$4,310 | \$1,415 | \$1,415 | \$0 | \$1,415 | \$0 | \$1,415 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 534521 | OFFICE EQUIPMENT | \$2,624 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$2,624 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$140 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 535840 | SERVICE & OTHER AWARDS | \$483 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 535890 | OTHER ADMIN EXPENSE | \$75 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$699 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|----------------|-------------------|--------------------|--------------------|---------------|--------------------|---------------|
| 536J01 | NON GOVT GRANT AWARDS | \$0 | \$500,000 | \$500,000 | (\$500,000) | \$0 | (\$500,000) | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$0 | \$500,000 | \$500,000 | (\$500,000) | \$0 | (\$500,000) | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1861-Commission on Indian Affairs

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|------------------|-------------------|--------------------|--------------------|------------------|--------------------|------------------|
| 53800A | LEGISLATIVE CARRYFWD | \$220,707 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$220,707 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$633,183 | \$970,110 | \$996,113 | (\$500,000) | \$496,113 | (\$500,000) | \$496,113 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432568 | GRANT | \$6,735 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$6,735 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434390 | OTH SALES OF GDS OR PUBL | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES, SERVICE, & RENTALS | | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|--------------------|---------------|--------------------|---------------|
| 43800A | LEGISLATIVE CARRYFWD | \$36,525 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43800B | ENCUMBRNC CARRYFWD | \$6,423 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438161 | TRSFY FRM LOC PROJ RESERV | \$0 | \$500,000 | \$500,000 | (\$500,000) | \$0 | (\$500,000) | \$0 |
| 438P23 | ARPA SFRF TRANSFER IN | \$4,774 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$47,722 | \$500,000 | \$500,000 | (\$500,000) | \$0 | (\$500,000) | \$0 |
| Total Receipts | | \$54,462 | \$500,000 | \$500,000 | (\$500,000) | \$0 | (\$500,000) | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1861-Commission on Indian Affairs

| | | | | | | | |
|--------------------------|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Net Appropriation | \$578,721 | \$470,110 | \$496,113 | \$0 | \$496,113 | \$0 | \$496,113 |
|--------------------------|------------------|------------------|------------------|------------|------------------|------------|------------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531211 | SPA-REG SALARIES-APPRO | 3.290 | 3.289 | 3.289 | 0.000 | 3.289 | 0.000 | 3.289 |
| 531221 | SPA TIME LIMITED SAL-APP | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 5.290 | 4.289 | 4.289 | 0.000 | 4.289 | 0.000 | 4.289 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1881-Transition Team

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532815 | EMAIL AND CALENDARING | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532828 | MANAGED DESKTOP SVCS | \$39 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1900-Reserves and Transfers

Requirements

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|--------------------|-----------------|--------------------|-----------------|
| 537206 | RES-ST RETIREMENT SYS CON | \$0 | \$304,683 | \$304,683 | (\$304,683) | \$0 | (\$304,683) | \$0 |
| 537209 | RES-LABOR MARKET ADJUST | \$0 | \$16,942 | \$16,942 | \$0 | \$16,942 | \$0 | \$16,942 |
| Total RESERVES | | \$0 | \$321,625 | \$321,625 | (\$304,683) | \$16,942 | (\$304,683) | \$16,942 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|-------------------|--------------------|--------------------|------------------|--------------------|------------------|
| 53800B | ENCUMBRNC CARRYFWD | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538148 | INTRA CODE TRANSFER | \$42,798 | \$126,134 | \$126,134 | \$0 | \$126,134 | \$0 | \$126,134 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$292,798 | \$126,134 | \$126,134 | \$0 | \$126,134 | \$0 | \$126,134 |
| Total Requirements | | \$292,798 | \$447,759 | \$447,759 | (\$304,683) | \$143,076 | (\$304,683) | \$143,076 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 437300 | INDIRECT(OVERHD) COST REC | \$112,448 | \$126,134 | \$126,134 | \$0 | \$126,134 | \$0 | \$126,134 |
| 437990 | OTHER MISC REV-PROGRAM | \$1,980 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$114,428 | \$126,134 | \$126,134 | \$0 | \$126,134 | \$0 | \$126,134 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|----------------|-------------------|--------------------|--------------------|---------------|--------------------|---------------|
| 438T40 | SUPPLEMENT RES-TRANSF IN | \$0 | \$62,915 | \$62,915 | (\$62,915) | \$0 | (\$62,915) | \$0 |
| 438U13 | USLR TRANSFER IN | \$0 | \$61,893 | \$61,893 | (\$61,893) | \$0 | (\$61,893) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$124,808 | \$124,808 | (\$124,808) | \$0 | (\$124,808) | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1900-Reserves and Transfers

Receipts

| | | | | | | | |
|--------------------------|------------------|------------------|------------------|--------------------|------------------|--------------------|------------------|
| Total Receipts | \$114,428 | \$250,942 | \$250,942 | (\$124,808) | \$126,134 | (\$124,808) | \$126,134 |
| Net Appropriation | \$178,370 | \$196,817 | \$196,817 | (\$179,875) | \$16,942 | (\$179,875) | \$16,942 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

130-Department of Administration

14111-Office of State Human Resources - General Fund

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------|--------------------|----------------------|-----------------------|----------------------|---------------------|----------------------|---------------------|
| Total Requirements | \$10,507,498 | \$10,124,137 | \$10,214,343 | (\$78,777) | \$10,135,566 | (\$78,777) | \$10,135,566 |
| Total Receipts | \$1,123,342 | \$132,937 | \$132,937 | (\$32,049) | \$100,888 | (\$32,049) | \$100,888 |
| Net Appropriation | \$9,384,157 | \$9,991,200 | \$10,081,406 | (\$46,728) | \$10,034,678 | (\$46,728) | \$10,034,678 |
| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
| Total FTE | 62.350 | 63.550 | 61.100 | 0.000 | 61.100 | 0.000 | 61.100 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

130-Department of Administration
 14111-Office of State Human Resources - General Fund

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|---------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 1311 | Office of State Human Resources | \$10,507,498 | \$10,124,137 | \$10,214,343 | (\$78,777) | \$10,135,566 | (\$78,777) | \$10,135,566 |
| Total Requirements | | \$10,507,498 | \$10,124,137 | \$10,214,343 | (\$78,777) | \$10,135,566 | (\$78,777) | \$10,135,566 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|--------------------------|---------------------------------|--------------------|--------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 1311 | Office of State Human Resources | \$1,123,342 | \$132,937 | \$132,937 | (\$32,049) | \$100,888 | (\$32,049) | \$100,888 |
| Total Receipts | | \$1,123,342 | \$132,937 | \$132,937 | (\$32,049) | \$100,888 | (\$32,049) | \$100,888 |
| Net Appropriation | | \$9,384,157 | \$9,991,200 | \$10,081,406 | (\$46,728) | \$10,034,678 | (\$46,728) | \$10,034,678 |

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|---------------------------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 1311 | Office of State Human Resources | 62.350 | 63.550 | 61.100 | 0.000 | 61.100 | 0.000 | 61.100 |
| Total FTE | | 62.350 | 63.550 | 61.100 | 0.000 | 61.100 | 0.000 | 61.100 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**130-Department of Administration
14111-Office of State Human Resources - General Fund**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$901,516 | \$938,067 | \$1,061,016 | \$0 | \$1,061,016 | \$0 | \$1,061,016 |
| 531211 | SPA-REG SALARIES-APPRO | \$3,404,424 | \$4,688,063 | \$4,565,114 | \$0 | \$4,565,114 | \$0 | \$4,565,114 |
| 531212 | SPA-REG SALARIES-RECPT | \$47,863 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$97,591 | \$1,309 | \$1,309 | \$0 | \$1,309 | \$0 | \$1,309 |
| 531421 | HOLIDAY PAY - APPRO | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$84,903 | \$119,050 | \$85,569 | \$0 | \$85,569 | \$0 | \$85,569 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$62,225 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$333,119 | \$439,749 | \$437,046 | \$0 | \$437,046 | \$0 | \$437,046 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$3,762 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$1,026,452 | \$1,337,442 | \$1,395,523 | \$0 | \$1,395,523 | \$0 | \$1,395,523 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$10,718 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531561 | MED INS CONTRIB-APPRO | \$315,813 | \$474,837 | \$451,587 | \$0 | \$451,587 | \$0 | \$451,587 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$9,178 | \$7,825 | \$9,178 | \$0 | \$9,178 | \$0 | \$9,178 |
| 531625 | ST DISABIL-UNDESIG/UNIV | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 531631 | WRKER COMP-MED PAYMENTS | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$0 | \$2,100 | \$2,100 | \$0 | \$2,100 | \$0 | \$2,100 |
| 531651 | COMPENSATION TO BOARD MEM | \$0 | \$804 | \$804 | \$0 | \$804 | \$0 | \$804 |
| Total PERSONAL SERVICES | | \$6,299,311 | \$8,012,246 | \$8,012,246 | \$0 | \$8,012,246 | \$0 | \$8,012,246 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532140 | OTH INFORMATION TECH SVCS | \$226,055 | \$135,016 | \$135,016 | \$0 | \$135,016 | \$0 | \$135,016 |
| 532145 | SERVER SUPPORT SVC | \$7,641 | \$3,000 | \$4,129 | \$0 | \$4,129 | \$0 | \$4,129 |
| 532148 | APPLICATION DEVELOPMENT | \$238,899 | \$2,113 | \$60,692 | \$0 | \$60,692 | \$0 | \$60,692 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**130-Department of Administration
14111-Office of State Human Resources - General Fund**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532149 | IT PROJ MGMT ANLYSIS SVCS | \$498,382 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$53,807 | \$0 | \$5,451 | \$0 | \$5,451 | \$0 | \$5,451 |
| 532150 | ACADEMIC SERVICES | \$55,600 | \$33,500 | \$33,500 | \$0 | \$33,500 | \$0 | \$33,500 |
| 532170 | ADMIN SERVICES | \$390,383 | \$111,046 | \$111,046 | \$0 | \$111,046 | \$0 | \$111,046 |
| 532181 | FOOD SER AGREEMENT | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532185 | WASTE REM/RECY SER AGREEM | \$1,216 | \$1,600 | \$1,600 | \$0 | \$1,600 | \$0 | \$1,600 |
| 532199 | MISC CONTRACTUAL SERVICES | \$705,105 | \$14,000 | \$14,000 | \$0 | \$14,000 | \$0 | \$14,000 |
| 532310 | REPAIRS-BUILDINGS | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$79 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532337 | REPAIRS-PC/PRINTER | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532390 | REPAIRS-OTHER | \$0 | \$150 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$25,144 | \$21,000 | \$21,000 | \$0 | \$21,000 | \$0 | \$21,000 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$1,139,132 | \$1,195,539 | \$1,195,539 | \$0 | \$1,195,539 | \$0 | \$1,195,539 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$5,641 | \$16,006 | \$16,006 | \$0 | \$16,006 | \$0 | \$16,006 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$9,110 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$3,418 | \$3,418 | \$0 | \$3,418 | \$0 | \$3,418 |
| 532714 | TRANSP-GRND - IN STATE | \$3,663 | \$6,478 | \$6,478 | \$0 | \$6,478 | \$0 | \$6,478 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$285 | \$285 | \$0 | \$285 | \$0 | \$285 |
| 532717 | TRANSP OTHER - IN STATE | \$190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$2,049 | \$3,641 | \$3,641 | \$0 | \$3,641 | \$0 | \$3,641 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$6,164 | \$6,164 | \$0 | \$6,164 | \$0 | \$6,164 |
| 532724 | MEALS - IN STATE | \$2,073 | \$2,384 | \$2,384 | \$0 | \$2,384 | \$0 | \$2,384 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**130-Department of Administration
14111-Office of State Human Resources - General Fund**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$1,749 | \$1,749 | \$0 | \$1,749 | \$0 | \$1,749 |
| 532727 | MISC - IN STATE | \$0 | \$268 | \$268 | \$0 | \$268 | \$0 | \$268 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$2,699 | \$2,699 | \$0 | \$2,699 | \$0 | \$2,699 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$530 | \$530 | \$0 | \$530 | \$0 | \$530 |
| 532811 | TELEPHONE SERVICE | \$22,279 | \$41,566 | \$42,876 | \$0 | \$42,876 | \$0 | \$42,876 |
| 532812 | TELECOMMUN DATA CHR | \$822 | \$747 | \$788 | \$0 | \$788 | \$0 | \$788 |
| 532814 | CELLULAR PHONE SERVICES | \$16,714 | \$8,939 | \$8,994 | \$0 | \$8,994 | \$0 | \$8,994 |
| 532815 | EMAIL AND CALENDARING | \$6,707 | \$11,891 | \$11,891 | \$0 | \$11,891 | \$0 | \$11,891 |
| 532819 | TELEPHONE WIRING SVC CHR | \$0 | \$4,387 | \$4,387 | \$0 | \$4,387 | \$0 | \$4,387 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$2,154 | \$2,817 | \$2,817 | \$0 | \$2,817 | \$0 | \$2,817 |
| 532822 | MANAGED LAN SVC CHARGE | \$27,972 | \$19,743 | \$21,072 | \$0 | \$21,072 | \$0 | \$21,072 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$109,527 | \$81,910 | \$89,287 | \$0 | \$89,287 | \$0 | \$89,287 |
| 532824 | MANAGED SERVER SVCS | \$0 | \$2,936 | \$2,936 | \$0 | \$2,936 | \$0 | \$2,936 |
| 532825 | MANAGED WAN SVCS | \$34,121 | \$27,088 | \$28,401 | \$0 | \$28,401 | \$0 | \$28,401 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$72,188 | \$30,413 | \$37,179 | \$0 | \$37,179 | \$0 | \$37,179 |
| 532828 | MANAGED DESKTOP SVCS | \$226,861 | \$101,705 | \$108,561 | \$0 | \$108,561 | \$0 | \$108,561 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$46,290 | \$6,824 | \$9,274 | \$0 | \$9,274 | \$0 | \$9,274 |
| 532850 | PRINT,BIND,DUPLICATE | \$14,258 | \$3,079 | \$3,079 | \$0 | \$3,079 | \$0 | \$3,079 |
| 532860 | ADVERTISING | \$1,876 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532913 | LIABILITY INSURANCE | \$643 | \$382 | \$382 | \$0 | \$382 | \$0 | \$382 |
| 532919 | OTHER INSURANCE | \$297 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$6,988 | \$23,293 | \$23,293 | \$0 | \$23,293 | \$0 | \$23,293 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$624 | \$624 | \$0 | \$624 | \$0 | \$624 |
| Total PURCHASED SERVICES | | \$3,953,866 | \$1,934,730 | \$2,024,936 | \$0 | \$2,024,936 | \$0 | \$2,024,936 |

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**130-Department of Administration
14111-Office of State Human Resources - General Fund**

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$13,278 | \$43,412 | \$40,410 | \$0 | \$40,410 | \$0 | \$40,410 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$855 | \$855 | \$0 | \$855 | \$0 | \$855 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 533150 | SECURITY & SAFETY SUPP | \$4,667 | \$1,113 | \$4,115 | \$0 | \$4,115 | \$0 | \$4,115 |
| 533190 | OTHER ADMIN SUPPLIES | \$168 | \$1,400 | \$1,400 | \$0 | \$1,400 | \$0 | \$1,400 |
| 533210 | JANITORIAL SUPPLIES | \$0 | \$140 | \$140 | \$0 | \$140 | \$0 | \$140 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 533290 | OTHER FACILITY & HARDWARE | \$0 | \$130 | \$130 | \$0 | \$130 | \$0 | \$130 |
| 533410 | FOOD SUPPLIES | \$45 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$900 | \$900 | \$0 | \$900 | \$0 | \$900 |
| 533800 | PURCHASES FOR RESALE | \$5,717 | \$11,500 | \$11,500 | \$0 | \$11,500 | \$0 | \$11,500 |
| 533900 | OTHER MATERIALS & SUPP | \$17,108 | \$1,567 | \$1,567 | \$0 | \$1,567 | \$0 | \$1,567 |
| Total SUPPLIES | | \$41,784 | \$62,717 | \$62,717 | \$0 | \$62,717 | \$0 | \$62,717 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 534511 | FURN-OFFICE | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 534539 | OTHER EQUIPMENT | \$3,630 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534713 | PC SOFTWARE | \$0 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$3,630 | \$12,300 | \$12,300 | \$0 | \$12,300 | \$0 | \$12,300 |

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14111-Office of State Human Resources - General Fund

1311-Office of State Human Resources

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$901,516 | \$938,067 | \$1,061,016 | \$0 | \$1,061,016 | \$0 | \$1,061,016 |
| 531211 | SPA-REG SALARIES-APPRO | \$3,404,424 | \$4,688,063 | \$4,565,114 | \$0 | \$4,565,114 | \$0 | \$4,565,114 |
| 531212 | SPA-REG SALARIES-RECPT | \$47,863 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$97,591 | \$1,309 | \$1,309 | \$0 | \$1,309 | \$0 | \$1,309 |
| 531421 | HOLIDAY PAY - APPRO | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$84,903 | \$119,050 | \$85,569 | \$0 | \$85,569 | \$0 | \$85,569 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$62,225 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$333,119 | \$439,749 | \$437,046 | \$0 | \$437,046 | \$0 | \$437,046 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$3,762 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$1,026,452 | \$1,337,442 | \$1,395,523 | \$0 | \$1,395,523 | \$0 | \$1,395,523 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$10,718 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531561 | MED INS CONTRIB-APPRO | \$315,813 | \$474,837 | \$451,587 | \$0 | \$451,587 | \$0 | \$451,587 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$9,178 | \$7,825 | \$9,178 | \$0 | \$9,178 | \$0 | \$9,178 |
| 531625 | ST DISABIL-UNDESIG/UNIV | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 531631 | WRKER COMP-MED PAYMENTS | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$0 | \$2,100 | \$2,100 | \$0 | \$2,100 | \$0 | \$2,100 |
| 531651 | COMPENSATION TO BOARD MEM | \$0 | \$804 | \$804 | \$0 | \$804 | \$0 | \$804 |
| Total PERSONAL SERVICES | | \$6,299,311 | \$8,012,246 | \$8,012,246 | \$0 | \$8,012,246 | \$0 | \$8,012,246 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$226,055 | \$135,016 | \$135,016 | \$0 | \$135,016 | \$0 | \$135,016 |
| 532145 | SERVER SUPPORT SVC | \$7,641 | \$3,000 | \$4,129 | \$0 | \$4,129 | \$0 | \$4,129 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14111-Office of State Human Resources - General Fund

1311-Office of State Human Resources

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532148 | APPLICATION DEVELOPMENT | \$238,899 | \$2,113 | \$60,692 | \$0 | \$60,692 | \$0 | \$60,692 |
| 532149 | IT PROJ MGMT ANALYSIS SVCS | \$498,382 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$53,807 | \$0 | \$5,451 | \$0 | \$5,451 | \$0 | \$5,451 |
| 532150 | ACADEMIC SERVICES | \$55,600 | \$33,500 | \$33,500 | \$0 | \$33,500 | \$0 | \$33,500 |
| 532170 | ADMIN SERVICES | \$390,383 | \$111,046 | \$111,046 | \$0 | \$111,046 | \$0 | \$111,046 |
| 532181 | FOOD SER AGREEMENT | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532185 | WASTE REM/RECY SER AGREEM | \$1,216 | \$1,600 | \$1,600 | \$0 | \$1,600 | \$0 | \$1,600 |
| 532199 | MISC CONTRACTUAL SERVICES | \$705,105 | \$14,000 | \$14,000 | \$0 | \$14,000 | \$0 | \$14,000 |
| 532310 | REPAIRS-BUILDINGS | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$79 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532337 | REPAIRS-PC/PRINTER | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532390 | REPAIRS-OTHER | \$0 | \$150 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$25,144 | \$21,000 | \$21,000 | \$0 | \$21,000 | \$0 | \$21,000 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$1,139,132 | \$1,195,539 | \$1,195,539 | \$0 | \$1,195,539 | \$0 | \$1,195,539 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$5,641 | \$16,006 | \$16,006 | \$0 | \$16,006 | \$0 | \$16,006 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$9,110 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$3,418 | \$3,418 | \$0 | \$3,418 | \$0 | \$3,418 |
| 532714 | TRANSP-GRND - IN STATE | \$3,663 | \$6,478 | \$6,478 | \$0 | \$6,478 | \$0 | \$6,478 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$285 | \$285 | \$0 | \$285 | \$0 | \$285 |
| 532717 | TRANSP OTHER - IN STATE | \$190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$2,049 | \$3,641 | \$3,641 | \$0 | \$3,641 | \$0 | \$3,641 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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130-Department of Administration

14111-Office of State Human Resources - General Fund

1311-Office of State Human Resources

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$6,164 | \$6,164 | \$0 | \$6,164 | \$0 | \$6,164 |
| 532724 | MEALS - IN STATE | \$2,073 | \$2,384 | \$2,384 | \$0 | \$2,384 | \$0 | \$2,384 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$1,749 | \$1,749 | \$0 | \$1,749 | \$0 | \$1,749 |
| 532727 | MISC - IN STATE | \$0 | \$268 | \$268 | \$0 | \$268 | \$0 | \$268 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$2,699 | \$2,699 | \$0 | \$2,699 | \$0 | \$2,699 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$530 | \$530 | \$0 | \$530 | \$0 | \$530 |
| 532811 | TELEPHONE SERVICE | \$22,279 | \$41,566 | \$42,876 | \$0 | \$42,876 | \$0 | \$42,876 |
| 532812 | TELECOMMUN DATA CHRG | \$822 | \$747 | \$788 | \$0 | \$788 | \$0 | \$788 |
| 532814 | CELLULAR PHONE SERVICES | \$16,714 | \$8,939 | \$8,994 | \$0 | \$8,994 | \$0 | \$8,994 |
| 532815 | EMAIL AND CALENDARING | \$6,707 | \$11,891 | \$11,891 | \$0 | \$11,891 | \$0 | \$11,891 |
| 532819 | TELEPHONE WIRING SVC CHRG | \$0 | \$4,387 | \$4,387 | \$0 | \$4,387 | \$0 | \$4,387 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$2,154 | \$2,817 | \$2,817 | \$0 | \$2,817 | \$0 | \$2,817 |
| 532822 | MANAGED LAN SVC CHARGE | \$27,972 | \$19,743 | \$21,072 | \$0 | \$21,072 | \$0 | \$21,072 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$109,527 | \$81,910 | \$89,287 | \$0 | \$89,287 | \$0 | \$89,287 |
| 532824 | MANAGED SERVER SVCS | \$0 | \$2,936 | \$2,936 | \$0 | \$2,936 | \$0 | \$2,936 |
| 532825 | MANAGED WAN SVCS | \$34,121 | \$27,088 | \$28,401 | \$0 | \$28,401 | \$0 | \$28,401 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$72,188 | \$30,413 | \$37,179 | \$0 | \$37,179 | \$0 | \$37,179 |
| 532828 | MANAGED DESKTOP SVCS | \$226,861 | \$101,705 | \$108,561 | \$0 | \$108,561 | \$0 | \$108,561 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$46,290 | \$6,824 | \$9,274 | \$0 | \$9,274 | \$0 | \$9,274 |
| 532850 | PRINT,BIND,DUPLICATE | \$14,258 | \$3,079 | \$3,079 | \$0 | \$3,079 | \$0 | \$3,079 |
| 532860 | ADVERTISING | \$1,876 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532913 | LIABILITY INSURANCE | \$643 | \$382 | \$382 | \$0 | \$382 | \$0 | \$382 |
| 532919 | OTHER INSURANCE | \$297 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$6,988 | \$23,293 | \$23,293 | \$0 | \$23,293 | \$0 | \$23,293 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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130-Department of Administration

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1311-Office of State Human Resources

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$624 | \$624 | \$0 | \$624 | \$0 | \$624 |
| Total PURCHASED SERVICES | | \$3,953,866 | \$1,934,730 | \$2,024,936 | \$0 | \$2,024,936 | \$0 | \$2,024,936 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$13,278 | \$43,412 | \$40,410 | \$0 | \$40,410 | \$0 | \$40,410 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$855 | \$855 | \$0 | \$855 | \$0 | \$855 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 533150 | SECURITY & SAFETY SUPP | \$4,667 | \$1,113 | \$4,115 | \$0 | \$4,115 | \$0 | \$4,115 |
| 533190 | OTHER ADMIN SUPPLIES | \$168 | \$1,400 | \$1,400 | \$0 | \$1,400 | \$0 | \$1,400 |
| 533210 | JANITORIAL SUPPLIES | \$0 | \$140 | \$140 | \$0 | \$140 | \$0 | \$140 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 533290 | OTHER FACILITY & HARDWARE | \$0 | \$130 | \$130 | \$0 | \$130 | \$0 | \$130 |
| 533410 | FOOD SUPPLIES | \$45 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$900 | \$900 | \$0 | \$900 | \$0 | \$900 |
| 533800 | PURCHASES FOR RESALE | \$5,717 | \$11,500 | \$11,500 | \$0 | \$11,500 | \$0 | \$11,500 |
| 533900 | OTHER MATERIALS & SUPP | \$17,108 | \$1,567 | \$1,567 | \$0 | \$1,567 | \$0 | \$1,567 |
| Total SUPPLIES | | \$41,784 | \$62,717 | \$62,717 | \$0 | \$62,717 | \$0 | \$62,717 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14111-Office of State Human Resources - General Fund

1311-Office of State Human Resources

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 534539 | OTHER EQUIPMENT | \$3,630 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534713 | PC SOFTWARE | \$0 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$3,630 | \$12,300 | \$12,300 | \$0 | \$12,300 | \$0 | \$12,300 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535120 | LICENSES & PERMIT COSTS | \$63 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$46,898 | \$19,467 | \$19,467 | \$0 | \$19,467 | \$0 | \$19,467 |
| 535840 | SERVICE & OTHER AWARDS | \$3,481 | \$1,600 | \$1,600 | \$0 | \$1,600 | \$0 | \$1,600 |
| 535890 | OTHER ADMIN EXPENSE | (\$171) | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 535900 | OTHER EXPENSES | \$1,374 | \$1,800 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$51,646 | \$23,367 | \$23,367 | \$0 | \$23,367 | \$0 | \$23,367 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 537206 | RES-ST RETIREMENT SYS CON | \$0 | \$78,777 | \$78,777 | (\$78,777) | \$0 | (\$78,777) | \$0 |
| Total RESERVES | | \$0 | \$78,777 | \$78,777 | (\$78,777) | \$0 | (\$78,777) | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53800B | ENCUMBRNC CARRYFWD | \$157,262 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$157,262 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| Total Requirements | | \$10,507,498 | \$10,124,137 | \$10,214,343 | (\$78,777) | \$10,135,566 | (\$78,777) | \$10,135,566 |
|---------------------------|--|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

14111-Office of State Human Resources - General Fund

1311-Office of State Human Resources

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 435600 | REGISTRATION FEES | \$76,840 | \$100,388 | \$100,388 | \$0 | \$100,388 | \$0 | \$100,388 |
| 435800 | TUITION & FEES | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total FEES, LICENSES, & FINES | | \$76,840 | \$100,888 | \$100,888 | \$0 | \$100,888 | \$0 | \$100,888 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 43800B | ENCUMBRNC CARRYFWD | \$760,713 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438173 | TRSFRC GEN ADMISSIONS | \$92,542 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438C23 | CORONAVIRUS RELIEF FND TR | \$89,962 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P23 | ARPA SFRF TRANSFER IN | \$68,601 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438T40 | SUPPLEMENT RES-TRANSF IN | \$0 | \$15,971 | \$15,971 | (\$15,971) | \$0 | (\$15,971) | \$0 |
| 438U13 | USLR TRANSFER IN | \$0 | \$16,078 | \$16,078 | (\$16,078) | \$0 | (\$16,078) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,011,818 | \$32,049 | \$32,049 | (\$32,049) | \$0 | (\$32,049) | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538315 | SAL & FB REIMBURSEMENT | \$33,604 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538352 | REFUND OF PRIOR YR EXPEND | \$1,080 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$34,684 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--------------------------|--|--------------------|--------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| Total Receipts | | \$1,123,342 | \$132,937 | \$132,937 | (\$32,049) | \$100,888 | (\$32,049) | \$100,888 |
| Net Appropriation | | \$9,384,157 | \$9,991,200 | \$10,081,406 | (\$46,728) | \$10,034,678 | (\$46,728) | \$10,034,678 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | 7.850 | 7.350 | 7.750 | 0.000 | 7.750 | 0.000 | 7.750 |
| 531211 | SPA-REG SALARIES-APPRO | 53.500 | 56.200 | 53.350 | 0.000 | 53.350 | 0.000 | 53.350 |
| 531212 | SPA-REG SALARIES-RECPT | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 62.350 | 63.550 | 61.100 | 0.000 | 61.100 | 0.000 | 61.100 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

130-Department of Administration
24100-Administration - Special Fund

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|--------------------|----------------------|-----------------------|----------------------|-------------------|----------------------|-------------------|
| Total Requirements | \$21,950,982 | \$21,325,485 | \$22,769,789 | \$0 | \$22,769,789 | \$0 | \$22,769,789 |
| Total Receipts | \$21,095,377 | \$21,325,485 | \$22,744,551 | \$0 | \$22,744,551 | \$0 | \$22,744,551 |
| Change in Fund Balance | (\$855,605) | \$0 | (\$25,238) | \$0 | (\$25,238) | \$0 | (\$25,238) |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|--------|-----------|------------|-----------|--------|-----------|--------|
| Total FTE | 18.010 | 7.210 | 11.310 | 0.000 | 11.310 | 0.000 | 11.310 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

130-Department of Administration
24100-Administration - Special Fund

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2180 | HUB MBDA Business Center Program | \$127,990 | \$0 | \$385,000 | \$0 | \$385,000 | \$0 | \$385,000 |
| 2314 | Office of State Human Resources - Supervisory Training Program | \$82,879 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2326 | State Employee Incentive Bonus Program - Education/Training | \$2,177 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2327 | NCFlex Operations | \$40,990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2328 | NCFlex Premium Supplement | \$263,105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2331 | NCFlex Vendor Fees | \$507,204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2332 | Local Government Consultative Service Fees | \$40,794 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2333 | Governor's Award for Excellence Program | \$68,873 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2514 | Reserve - E-Commerce Initiative | \$15,741,264 | \$17,816,310 | \$17,816,310 | \$0 | \$17,816,310 | \$0 | \$17,816,310 |
| 2712 | Native Survivors of Human Trafficking | \$54,785 | \$0 | \$260,000 | \$0 | \$260,000 | \$0 | \$260,000 |
| 2713 | SEE NC (Seek, Engage, Empower North Carolina) 2022 | \$423,501 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2726 | Human Trafficking Victim Services Grant | \$324,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2729 | Family Violence Prevention and Services Grant | \$3,578,721 | \$3,089,184 | \$3,395,689 | \$0 | \$3,395,689 | \$0 | \$3,395,689 |
| 2791 | License to Give Trust Fund Commission | \$208,411 | \$419,991 | \$339,044 | \$0 | \$339,044 | \$0 | \$339,044 |
| 2874 | NC Commission of Indian Affairs-Family Violence Prevention & Svcs Pro | \$23,406 | \$0 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 2883 | CIA Indian Child Welfare Program | \$14,331 | \$0 | \$25,238 | \$0 | \$25,238 | \$0 | \$25,238 |
| 2884 | Workforce Investment Act Program - Indian Affairs | \$312,959 | \$0 | \$357,960 | \$0 | \$357,960 | \$0 | \$357,960 |
| 2896 | American Indian Core Victim Services | \$134,843 | \$0 | \$140,548 | \$0 | \$140,548 | \$0 | \$140,548 |
| Total Requirements | | \$21,950,982 | \$21,325,485 | \$22,769,789 | \$0 | \$22,769,789 | \$0 | \$22,769,789 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|--------------------------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2180 | HUB MBDA Business Center Program | \$127,990 | \$0 | \$385,000 | \$0 | \$385,000 | \$0 | \$385,000 |
| 2340 | OSHR-GHSP WalkSmart NC Grant Project | \$5,152 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2514 | Reserve - E-Commerce Initiative | \$15,568,345 | \$17,816,310 | \$17,816,310 | \$0 | \$17,816,310 | \$0 | \$17,816,310 |



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved**

**130-Department of Administration
24100-Administration - Special Fund**

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2712 | Native Survivors of Human Trafficking | \$63,240 | \$0 | \$260,000 | \$0 | \$260,000 | \$0 | \$260,000 |
| 2713 | SEE NC (Seek, Engage, Empower North Carolina) 2022 | \$526,365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2726 | Human Trafficking Victim Services Grant | \$324,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2729 | Family Violence Prevention and Services Grant | \$3,693,234 | \$3,089,184 | \$3,395,689 | \$0 | \$3,395,689 | \$0 | \$3,395,689 |
| 2791 | License to Give Trust Fund Commission | \$275,295 | \$419,991 | \$339,044 | \$0 | \$339,044 | \$0 | \$339,044 |
| 2874 | NC Commission of Indian Affairs-Family Violence Prevention & Svcs Pro | \$25,435 | \$0 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 2884 | Workforce Investment Act Program - Indian Affairs | \$339,373 | \$0 | \$357,960 | \$0 | \$357,960 | \$0 | \$357,960 |
| 2896 | American Indian Core Victim Services | \$146,197 | \$0 | \$140,548 | \$0 | \$140,548 | \$0 | \$140,548 |
| Total Receipts | | \$21,095,377 | \$21,325,485 | \$22,744,551 | \$0 | \$22,744,551 | \$0 | \$22,744,551 |
| Change in Fund Balance | | (\$855,605) | \$0 | (\$25,238) | \$0 | (\$25,238) | \$0 | (\$25,238) |

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|--|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2180 | HUB MBDA Business Center Program | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| 2514 | Reserve - E-Commerce Initiative | 2.900 | 2.900 | 2.900 | 0.000 | 2.900 | 0.000 | 2.900 |
| 2712 | Native Survivors of Human Trafficking | 2.100 | 0.000 | 2.100 | 0.000 | 2.100 | 0.000 | 2.100 |
| 2713 | SEE NC (Seek, Engage, Empower North Carolina) 2022 | 4.900 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 2729 | Family Violence Prevention and Services Grant | 1.800 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 2791 | License to Give Trust Fund Commission | 0.600 | 0.600 | 0.600 | 0.000 | 0.600 | 0.000 | 0.600 |
| 2884 | Workforce Investment Act Program - Indian Affairs | 2.710 | 2.710 | 2.710 | 0.000 | 2.710 | 0.000 | 2.710 |
| 2896 | American Indian Core Victim Services | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 18.010 | 7.210 | 11.310 | 0.000 | 11.310 | 0.000 | 11.310 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

130-Department of Administration
24100-Administration - Special Fund

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$282,732 | \$231,965 | \$354,657 | \$0 | \$354,657 | \$0 | \$354,657 |
| 531222 | SPA TIME LIMITED SAL-REC | \$186,698 | \$80,792 | \$377,693 | \$0 | \$377,693 | \$0 | \$377,693 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$13,632 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 531352 | STU TEMP WAGES - RECPTS | \$5,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$0 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$72 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$2,088 | \$4,074 | \$1,615 | \$0 | \$1,615 | \$0 | \$1,615 |
| 531476 | BONUS-ARPA-RECEIPTS | \$8,865 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$36,493 | \$24,331 | \$56,260 | \$0 | \$56,260 | \$0 | \$56,260 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$101,326 | \$67,516 | \$166,716 | \$0 | \$166,716 | \$0 | \$166,716 |
| 531562 | MED INS CONTRIB-RECPTS | \$57,641 | \$33,617 | \$91,067 | \$0 | \$91,067 | \$0 | \$91,067 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$0 | \$2,749 | \$0 | \$2,749 | \$0 | \$2,749 |
| 531573 | WORKER COMP PREMIUMS | \$2,697 | \$900 | \$5,892 | \$0 | \$5,892 | \$0 | \$5,892 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$0 | \$7 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$809 | \$491 | \$2,748 | \$0 | \$2,748 | \$0 | \$2,748 |
| 531651 | COMPENSATION TO BOARD MEM | \$0 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| Total PERSONAL SERVICES | | \$698,753 | \$444,193 | \$1,074,897 | \$0 | \$1,074,897 | \$0 | \$1,074,897 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$148 | \$11,075 | \$11,340 | \$0 | \$11,340 | \$0 | \$11,340 |
| 532140 | OTH INFORMATION TECH SVCS | \$9,184,286 | \$8,993,968 | \$9,050,150 | \$0 | \$9,050,150 | \$0 | \$9,050,150 |
| 532145 | SERVER SUPPORT SVC | \$264,814 | \$25,000 | \$44,692 | \$0 | \$44,692 | \$0 | \$44,692 |
| 532148 | APPLICATION DEVELOPMENT | \$4,539,225 | \$6,024,473 | \$6,024,473 | \$0 | \$6,024,473 | \$0 | \$6,024,473 |
| 532149 | IT PROJ MGMT ANALYSIS SVCS | \$11,913 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**130-Department of Administration
24100-Administration - Special Fund**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 53214B | IT SUBSCRIPTION SUPPORT | \$1,700 | \$4,162 | \$3,823 | \$0 | \$3,823 | \$0 | \$3,823 |
| 532170 | ADMIN SERVICES | \$258,575 | \$0 | \$191,210 | \$0 | \$191,210 | \$0 | \$191,210 |
| 532181 | FOOD SER AGREEMENT | \$0 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 532192 | HONORARIUMS | \$5,025 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$501,936 | \$607,621 | \$678,621 | \$0 | \$678,621 | \$0 | \$678,621 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$3,735 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$320,000 | \$300,000 | \$300,000 | \$0 | \$300,000 | \$0 | \$300,000 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$8,480 | \$5,500 | \$10,118 | \$0 | \$10,118 | \$0 | \$10,118 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$44,341 | \$0 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$1,230 | \$2,000 | \$5,910 | \$0 | \$5,910 | \$0 | \$5,910 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$1,434 | \$1,500 | \$2,700 | \$0 | \$2,700 | \$0 | \$2,700 |
| 532714 | TRANSP-GRND - IN STATE | \$7,828 | \$1,479 | \$17,498 | \$0 | \$17,498 | \$0 | \$17,498 |
| 532715 | TRANS GRND-OUT STA,IN US | \$1,490 | \$100 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532717 | TRANSP OTHER - IN STATE | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$4,441 | \$1,000 | \$6,037 | \$0 | \$6,037 | \$0 | \$6,037 |
| 532722 | LODGING-OUT STATE, IN US | \$2,070 | \$1,000 | \$1,121 | \$0 | \$1,121 | \$0 | \$1,121 |
| 532724 | MEALS - IN STATE | \$1,522 | \$1,220 | \$4,716 | \$0 | \$4,716 | \$0 | \$4,716 |
| 532725 | MEALS-OUT OF STATE,IN US | \$696 | \$500 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532727 | MISC - IN STATE | \$437 | \$1,200 | \$2,678 | \$0 | \$2,678 | \$0 | \$2,678 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$240 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**130-Department of Administration
24100-Administration - Special Fund**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532811 | TELEPHONE SERVICE | \$7,244 | \$1,400 | \$6,464 | \$0 | \$6,464 | \$0 | \$6,464 |
| 532814 | CELLULAR PHONE SERVICES | \$8,623 | \$1,000 | \$5,580 | \$0 | \$5,580 | \$0 | \$5,580 |
| 532815 | EMAIL AND CALENDARING | \$3,994 | \$2,950 | \$5,779 | \$0 | \$5,779 | \$0 | \$5,779 |
| 532819 | TELEPHONE WIRING SVC CHR | \$2,599 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$68,792 | \$80,000 | \$68,794 | \$0 | \$68,794 | \$0 | \$68,794 |
| 532822 | MANAGED LAN SVC CHARGE | \$2,506 | \$1,000 | \$3,506 | \$0 | \$3,506 | \$0 | \$3,506 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$11,985 | \$6,550 | \$11,981 | \$0 | \$11,981 | \$0 | \$11,981 |
| 532824 | MANAGED SERVER SVCS | \$2,551 | \$60,000 | \$60,000 | \$0 | \$60,000 | \$0 | \$60,000 |
| 532825 | MANAGED WAN SVCS | \$9,730 | \$42,000 | \$51,810 | \$0 | \$51,810 | \$0 | \$51,810 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$1,013,107 | \$800,400 | \$1,011,095 | \$0 | \$1,011,095 | \$0 | \$1,011,095 |
| 532828 | MANAGED DESKTOP SVCS | \$61,867 | \$15,600 | \$58,257 | \$0 | \$58,257 | \$0 | \$58,257 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$2,783 | \$1,550 | \$3,118 | \$0 | \$3,118 | \$0 | \$3,118 |
| 532850 | PRINT,BIND,DUPLICATE | \$3,386 | \$0 | \$8,577 | \$0 | \$8,577 | \$0 | \$8,577 |
| 532860 | ADVERTISING | \$0 | \$0 | \$2,040 | \$0 | \$2,040 | \$0 | \$2,040 |
| 532912 | MOTOR VEHICLE INSURANCE | \$1,412 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532913 | LIABILITY INSURANCE | \$96 | \$34 | \$81 | \$0 | \$81 | \$0 | \$81 |
| 532930 | REGISTRATION FEES | \$4,205 | \$800 | \$12,523 | \$0 | \$12,523 | \$0 | \$12,523 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Total PURCHASED SERVICES | | \$16,372,862 | \$17,035,282 | \$17,709,792 | \$0 | \$17,709,792 | \$0 | \$17,709,792 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$22,508 | \$4,193 | \$16,769 | \$0 | \$16,769 | \$0 | \$16,769 |
| 533120 | DATA PROCESSING SUPPLIES | \$699 | \$0 | \$700 | \$0 | \$700 | \$0 | \$700 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

130-Department of Administration
24100-Administration - Special Fund

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533150 | SECURITY & SAFETY SUPP | \$5,857 | \$40 | \$55 | \$0 | \$55 | \$0 | \$55 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$795 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$490 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$469 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$340 | \$200 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 533900 | OTHER MATERIALS & SUPP | \$8,226 | \$0 | \$9,000 | \$0 | \$9,000 | \$0 | \$9,000 |
| Total SUPPLIES | | \$39,383 | \$4,433 | \$27,524 | \$0 | \$27,524 | \$0 | \$27,524 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$3,530 | \$406 | \$2,406 | \$0 | \$2,406 | \$0 | \$2,406 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 534534 | PC/PRINTER EQUIPMENT | \$13,408 | \$0 | \$6,252 | \$0 | \$6,252 | \$0 | \$6,252 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$16,939 | \$406 | \$9,158 | \$0 | \$9,158 | \$0 | \$9,158 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535640 | INDIRECT (OVERHEAD) COSTS | \$40,504 | \$15,446 | \$42,245 | \$0 | \$42,245 | \$0 | \$42,245 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$350 | \$25,000 | \$25,300 | \$0 | \$25,300 | \$0 | \$25,300 |
| 535840 | SERVICE & OTHER AWARDS | \$119 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$2,700 | \$1,000 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| 535900 | OTHER EXPENSES | \$1,268 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$43,758 | \$500,000 | \$292,701 | \$0 | \$292,701 | \$0 | \$292,701 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$88,699 | \$541,446 | \$364,746 | \$0 | \$364,746 | \$0 | \$364,746 |

AID & PUBLIC ASSISTANCE



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

130-Department of Administration
24100-Administration - Special Fund

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 536840 | ACADEMIC ENHANCE SCHLSHIP | \$0 | \$0 | \$2,200 | \$0 | \$2,200 | \$0 | \$2,200 |
| 536870 | TRAINEESHIPS | \$34,025 | \$0 | \$37,067 | \$0 | \$37,067 | \$0 | \$37,067 |
| 536890 | OTHER EDUCATIONAL AWARDS | \$32,975 | \$0 | \$32,000 | \$0 | \$32,000 | \$0 | \$32,000 |
| 536900 | GOV-GRANTS & AIDS | \$262,029 | \$772,296 | \$863,476 | \$0 | \$863,476 | \$0 | \$863,476 |
| 536950 | PARTICIPANT TRAVEL | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 536J01 | NON GOVT GRANT AWARDS | \$3,393,294 | \$2,527,429 | \$2,643,429 | \$0 | \$2,643,429 | \$0 | \$2,643,429 |
| 536J02 | WIA GRANT | \$6,000 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| Total AID & PUBLIC ASSISTANCE | | \$3,728,322 | \$3,299,725 | \$3,583,672 | \$0 | \$3,583,672 | \$0 | \$3,583,672 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538118 | TRSF TO BC 24111 | \$1,006,022 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,006,022 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$21,950,982 | \$21,325,485 | \$22,769,789 | \$0 | \$22,769,789 | \$0 | \$22,769,789 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 432565 | TSFR DOT/GOV HWY SAFETY | \$5,152 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432568 | GRANT | \$995,697 | \$0 | \$140,548 | \$0 | \$140,548 | \$0 | \$140,548 |
| Total GRANTS | | \$1,000,849 | \$0 | \$140,548 | \$0 | \$140,548 | \$0 | \$140,548 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435900 | OTHER LIC,FEES/PERMITS | \$274,487 | \$419,991 | \$339,044 | \$0 | \$339,044 | \$0 | \$339,044 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

130-Department of Administration
24100-Administration - Special Fund

Receipts

FEES, LICENSES, & FINES

| | | | | | | | |
|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total FEES, LICENSES, & FINES | \$274,487 | \$419,991 | \$339,044 | \$0 | \$339,044 | \$0 | \$339,044 |
|--|------------------|------------------|------------------|------------|------------------|------------|------------------|

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 437993 | ELECTRON/DIGITAL TRAN FEE | \$15,565,761 | \$17,816,310 | \$17,816,310 | \$0 | \$17,816,310 | \$0 | \$17,816,310 |
| Total MISCELLANEOUS | | \$15,565,761 | \$17,816,310 | \$17,816,310 | \$0 | \$17,816,310 | \$0 | \$17,816,310 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P23 | ARPA SFRF TRANSFER IN | \$9,543 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$9,543 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538306 | REIMB FRM 2729 CFW-FVPSA | \$25,435 | \$0 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 538352 | REFUND OF PRIOR YR EXPEND | \$377 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538833 | TSF FROM 3775 | \$127,990 | \$0 | \$385,000 | \$0 | \$385,000 | \$0 | \$385,000 |
| 538878 | Missing Title-Need Correction | \$63,079 | \$0 | \$260,000 | \$0 | \$260,000 | \$0 | \$260,000 |
| 538879 | 17251 DOL-JTPA | \$334,860 | \$0 | \$357,960 | \$0 | \$357,960 | \$0 | \$357,960 |
| 538886 | FAMILY VIOLENCE PREVENTIO | \$3,091,841 | \$3,089,184 | \$3,395,689 | \$0 | \$3,395,689 | \$0 | \$3,395,689 |
| 538887 | FVPSA GRANT | \$601,154 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$4,244,736 | \$3,089,184 | \$4,448,649 | \$0 | \$4,448,649 | \$0 | \$4,448,649 |
| Total Receipts | | \$21,095,377 | \$21,325,485 | \$22,744,551 | \$0 | \$22,744,551 | \$0 | \$22,744,551 |
| Change in Fund Balance | | (\$855,605) | \$0 | (\$25,238) | \$0 | (\$25,238) | \$0 | (\$25,238) |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531212 | SPA-REG SALARIES-RECPT | 6.210 | 7.210 | 7.210 | 0.000 | 7.210 | 0.000 | 7.210 |
| 531222 | SPA TIME LIMITED SAL-REC | 11.800 | 0.000 | 4.100 | 0.000 | 4.100 | 0.000 | 4.100 |
| Total FTE | | 18.010 | 7.210 | 11.310 | 0.000 | 11.310 | 0.000 | 11.310 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2180-HUB MBDA Business Center Program

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531222 | SPA TIME LIMITED SAL-REC | \$27,583 | \$0 | \$138,129 | \$0 | \$138,129 | \$0 | \$138,129 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$2,027 | \$0 | \$10,569 | \$0 | \$10,569 | \$0 | \$10,569 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$6,648 | \$0 | \$34,121 | \$0 | \$34,121 | \$0 | \$34,121 |
| 531562 | MED INS CONTRIB-RECPTS | \$3,887 | \$0 | \$14,794 | \$0 | \$14,794 | \$0 | \$14,794 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$48 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| Total PERSONAL SERVICES | | \$40,193 | \$0 | \$197,813 | \$0 | \$197,813 | \$0 | \$197,813 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$0 | \$56,182 | \$0 | \$56,182 | \$0 | \$56,182 |
| 532145 | SERVER SUPPORT SVC | \$0 | \$0 | \$19,692 | \$0 | \$19,692 | \$0 | \$19,692 |
| 532170 | ADMIN SERVICES | \$46,012 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$0 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 532430 | MAINT AGREEMENT-EQUIP | \$365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$81 | \$0 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$0 | \$2,700 | \$0 | \$2,700 | \$0 | \$2,700 |
| 532714 | TRANSP-GRND - IN STATE | \$169 | \$0 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532721 | LODGING - IN STATE | \$365 | \$0 | \$901 | \$0 | \$901 | \$0 | \$901 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$0 | \$1,121 | \$0 | \$1,121 | \$0 | \$1,121 |
| 532724 | MEALS - IN STATE | \$186 | \$0 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$0 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532727 | MISC - IN STATE | \$110 | \$0 | \$1,278 | \$0 | \$1,278 | \$0 | \$1,278 |
| 532811 | TELEPHONE SERVICE | \$1,072 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2180-HUB MBDA Business Center Program

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532815 | EMAIL AND CALENDARING | \$154 | \$0 | \$1,780 | \$0 | \$1,780 | \$0 | \$1,780 |
| 532819 | TELEPHONE WIRING SVC CHR | \$2,599 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532822 | MANAGED LAN SVC CHARGE | \$2,506 | \$0 | \$2,506 | \$0 | \$2,506 | \$0 | \$2,506 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$191 | \$0 | \$191 | \$0 | \$191 | \$0 | \$191 |
| 532825 | MANAGED WAN SVCS | \$7,238 | \$0 | \$7,238 | \$0 | \$7,238 | \$0 | \$7,238 |
| 532828 | MANAGED DESKTOP SVCS | \$15,111 | \$0 | \$15,111 | \$0 | \$15,111 | \$0 | \$15,111 |
| 532850 | PRINT,BIND,DUPLICATE | \$570 | \$0 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532913 | LIABILITY INSURANCE | \$6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$2,050 | \$0 | \$6,510 | \$0 | \$6,510 | \$0 | \$6,510 |
| Total PURCHASED SERVICES | | \$78,784 | \$0 | \$177,010 | \$0 | \$177,010 | \$0 | \$177,010 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$2,748 | \$0 | \$1,410 | \$0 | \$1,410 | \$0 | \$1,410 |
| Total SUPPLIES | | \$2,748 | \$0 | \$1,410 | \$0 | \$1,410 | \$0 | \$1,410 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$0 | \$3,267 | \$0 | \$3,267 | \$0 | \$3,267 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$175 | \$0 | \$3,267 | \$0 | \$3,267 | \$0 | \$3,267 |

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2180-HUB MBDA Business Center Program

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535640 | INDIRECT (OVERHEAD) COSTS | \$3,390 | \$0 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 535890 | OTHER ADMIN EXPENSE | \$2,700 | \$0 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$6,090 | \$0 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |
| Total Requirements | | \$127,990 | \$0 | \$385,000 | \$0 | \$385,000 | \$0 | \$385,000 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538833 | TSF FROM 3775 | \$127,990 | \$0 | \$385,000 | \$0 | \$385,000 | \$0 | \$385,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$127,990 | \$0 | \$385,000 | \$0 | \$385,000 | \$0 | \$385,000 |
| Total Receipts | | \$127,990 | \$0 | \$385,000 | \$0 | \$385,000 | \$0 | \$385,000 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITED SAL-REC | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| Total FTE | | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2314-Office of State Human Resources - Supervisory Training Program

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 538118 | TRSF TO BC 24111 | \$82,879 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$82,879 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$82,879 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$82,879) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2326-State Employee Incentive Bonus Program - Education/Training

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538118 | TRSF TO BC 24111 | \$2,177 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,177 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$2,177 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$2,177) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2327-NCFlex Operations

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| 538118 | TRSF TO BC 24111 | \$40,990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$40,990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$40,990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$40,990) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2328-NCFlex Premium Supplement

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|--------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 538118 | TRSF TO BC 24111 | \$263,105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$263,105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$263,105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$263,105) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2331-NCFlex Vendor Fees

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|--------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 538118 | TRSF TO BC 24111 | \$507,204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$507,204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$507,204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$507,204) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2332-Local Government Consultative Service Fees

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|-------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538118 | TRSF TO BC 24111 | \$40,794 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$40,794 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$40,794 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$40,794) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2333-Governor's Award for Excellence Program

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|-------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538118 | TRSF TO BC 24111 | \$68,873 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$68,873 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$68,873 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$68,873) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2340-OSHR-GHSP WalkSmart NC Grant Project

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432565 | TSFR DOT/GOV HWY SAFETY | \$5,152 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$5,152 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$5,152 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$5,152 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2514-Reserve - E-Commerce Initiative

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$154,585 | \$204,628 | \$204,628 | \$0 | \$204,628 | \$0 | \$204,628 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$0 | \$1,142 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$2,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$11,654 | \$15,813 | \$15,742 | \$0 | \$15,742 | \$0 | \$15,742 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$35,100 | \$47,979 | \$49,192 | \$0 | \$49,192 | \$0 | \$49,192 |
| 531562 | MED INS CONTRIB-RECPTS | \$15,946 | \$21,453 | \$21,453 | \$0 | \$21,453 | \$0 | \$21,453 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$248 | \$213 | \$213 | \$0 | \$213 | \$0 | \$213 |
| Total PERSONAL SERVICES | | \$219,932 | \$291,228 | \$291,228 | \$0 | \$291,228 | \$0 | \$291,228 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$148 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532140 | OTH INFORMATION TECH SVCS | \$9,184,286 | \$8,993,968 | \$8,993,968 | \$0 | \$8,993,968 | \$0 | \$8,993,968 |
| 532145 | SERVER SUPPORT SVC | \$264,814 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 532148 | APPLICATION DEVELOPMENT | \$4,539,225 | \$6,024,473 | \$6,024,473 | \$0 | \$6,024,473 | \$0 | \$6,024,473 |
| 532149 | IT PROJ MGMT ANALYSIS SVCS | \$11,913 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$41,639 | \$607,621 | \$607,621 | \$0 | \$607,621 | \$0 | \$607,621 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$320,000 | \$300,000 | \$300,000 | \$0 | \$300,000 | \$0 | \$300,000 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532727 | MISC - IN STATE | \$180 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532815 | EMAIL AND CALENDARING | \$2,571 | \$2,500 | \$2,571 | \$0 | \$2,571 | \$0 | \$2,571 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$68,792 | \$80,000 | \$68,792 | \$0 | \$68,792 | \$0 | \$68,792 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration
 24100-Administration - Special Fund
 2514-Reserve - E-Commerce Initiative
 Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 532822 | MANAGED LAN SVC CHARGE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$8,530 | \$6,000 | \$8,530 | \$0 | \$8,530 | \$0 | \$8,530 |
| 532824 | MANAGED SERVER SVCS | \$2,551 | \$60,000 | \$60,000 | \$0 | \$60,000 | \$0 | \$60,000 |
| 532825 | MANAGED WAN SVCS | \$0 | \$40,000 | \$40,000 | \$0 | \$40,000 | \$0 | \$40,000 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$1,010,595 | \$800,000 | \$1,010,595 | \$0 | \$1,010,595 | \$0 | \$1,010,595 |
| 532828 | MANAGED DESKTOP SVCS | \$21,111 | \$12,000 | \$21,111 | \$0 | \$21,111 | \$0 | \$21,111 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,200 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532913 | LIABILITY INSURANCE | \$18 | \$20 | \$20 | \$0 | \$20 | \$0 | \$20 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Total PURCHASED SERVICES | | \$15,477,574 | \$16,999,782 | \$17,207,081 | \$0 | \$17,207,081 | \$0 | \$17,207,081 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| Total SUPPLIES | | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$43,758 | \$500,000 | \$292,701 | \$0 | \$292,701 | \$0 | \$292,701 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$43,758 | \$525,000 | \$317,701 | \$0 | \$317,701 | \$0 | \$317,701 |
| Total Requirements | | \$15,741,264 | \$17,816,310 | \$17,816,310 | \$0 | \$17,816,310 | \$0 | \$17,816,310 |

Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration
 24100-Administration - Special Fund
 2514-Reserve - E-Commerce Initiative

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 437993 | ELECTRON/DIGITAL TRAN FEE | \$15,565,761 | \$17,816,310 | \$17,816,310 | \$0 | \$17,816,310 | \$0 | \$17,816,310 |
| Total MISCELLANEOUS | | \$15,565,761 | \$17,816,310 | \$17,816,310 | \$0 | \$17,816,310 | \$0 | \$17,816,310 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P23 | ARPA SFRF TRANSFER IN | \$2,584 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,584 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Receipts | | \$15,568,345 | \$17,816,310 | \$17,816,310 | \$0 | \$17,816,310 | \$0 | \$17,816,310 |
| Change in Fund Balance | | (\$172,919) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 2.900 | 2.900 | 2.900 | 0.000 | 2.900 | 0.000 | 2.900 |
| Total FTE | | 2.900 | 2.900 | 2.900 | 0.000 | 2.900 | 0.000 | 2.900 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2712-Native Survivors of Human Trafficking

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531222 | SPA TIME LIMITED SAL-REC | \$6,253 | \$0 | \$93,161 | \$0 | \$93,161 | \$0 | \$93,161 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$466 | \$0 | \$7,127 | \$0 | \$7,127 | \$0 | \$7,127 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$1,436 | \$0 | \$20,198 | \$0 | \$20,198 | \$0 | \$20,198 |
| 531562 | MED INS CONTRIB-RECPTS | \$702 | \$0 | \$13,285 | \$0 | \$13,285 | \$0 | \$13,285 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$0 | \$1,834 | \$0 | \$1,834 | \$0 | \$1,834 |
| 531573 | WORKER COMP PREMIUMS | \$0 | \$0 | \$1,975 | \$0 | \$1,975 | \$0 | \$1,975 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$19 | \$0 | \$1,595 | \$0 | \$1,595 | \$0 | \$1,595 |
| Total PERSONAL SERVICES | | \$9,038 | \$0 | \$139,175 | \$0 | \$139,175 | \$0 | \$139,175 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53214B | IT SUBSCRIPTION SUPPORT | \$0 | \$0 | \$2,280 | \$0 | \$2,280 | \$0 | \$2,280 |
| 532170 | ADMIN SERVICES | \$25,757 | \$0 | \$57,881 | \$0 | \$57,881 | \$0 | \$57,881 |
| 532199 | MISC CONTRACTUAL SERVICES | \$7,375 | \$0 | \$21,000 | \$0 | \$21,000 | \$0 | \$21,000 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$0 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532714 | TRANSP-GRND - IN STATE | \$178 | \$0 | \$1,150 | \$0 | \$1,150 | \$0 | \$1,150 |
| 532721 | LODGING - IN STATE | \$0 | \$0 | \$2,944 | \$0 | \$2,944 | \$0 | \$2,944 |
| 532724 | MEALS - IN STATE | \$65 | \$0 | \$1,216 | \$0 | \$1,216 | \$0 | \$1,216 |
| 532811 | TELEPHONE SERVICE | \$107 | \$0 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$0 | \$1,080 | \$0 | \$1,080 | \$0 | \$1,080 |
| 532815 | EMAIL AND CALENDARING | \$149 | \$0 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$314 | \$0 | \$1,236 | \$0 | \$1,236 | \$0 | \$1,236 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2712-Native Survivors of Human Trafficking

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532826 | SOFTWARE SUBSCRIPTIONS | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532828 | MANAGED DESKTOP SVCS | \$1,934 | \$0 | \$5,496 | \$0 | \$5,496 | \$0 | \$5,496 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$0 | \$58 | \$0 | \$58 | \$0 | \$58 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$0 | \$29 | \$0 | \$29 | \$0 | \$29 |
| 532913 | LIABILITY INSURANCE | \$13 | \$0 | \$1 | \$0 | \$1 | \$0 | \$1 |
| Total PURCHASED SERVICES | | \$37,891 | \$0 | \$97,071 | \$0 | \$97,071 | \$0 | \$97,071 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$0 | \$3,040 | \$0 | \$3,040 | \$0 | \$3,040 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$0 | \$8 | \$0 | \$8 | \$0 | \$8 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total SUPPLIES | | \$0 | \$0 | \$4,048 | \$0 | \$4,048 | \$0 | \$4,048 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535640 | INDIRECT (OVERHEAD) COSTS | \$7,856 | \$0 | \$19,706 | \$0 | \$19,706 | \$0 | \$19,706 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$7,856 | \$0 | \$19,706 | \$0 | \$19,706 | \$0 | \$19,706 |
| Total Requirements | | \$54,785 | \$0 | \$260,000 | \$0 | \$260,000 | \$0 | \$260,000 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P23 | ARPA SFRF TRANSFER IN | \$161 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL | | \$161 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2712-Native Survivors of Human Trafficking

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538878 | Missing Title-Need Correction | \$63,079 | \$0 | \$260,000 | \$0 | \$260,000 | \$0 | \$260,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$63,079 | \$0 | \$260,000 | \$0 | \$260,000 | \$0 | \$260,000 |
| Total Receipts | | \$63,240 | \$0 | \$260,000 | \$0 | \$260,000 | \$0 | \$260,000 |
| Change in Fund Balance | | \$8,456 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITED SAL-REC | 2.100 | 0.000 | 2.100 | 0.000 | 2.100 | 0.000 | 2.100 |
| Total FTE | | 2.100 | 0.000 | 2.100 | 0.000 | 2.100 | 0.000 | 2.100 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2713-SEE NC (Seek, Engage, Empower North Carolina) 2022

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITED SAL-REC | \$62,026 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531352 | STU TEMP WAGES - RECPTS | \$5,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$4,483 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$13,652 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$8,143 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531573 | WORKER COMP PREMIUMS | \$744 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$127 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$94,875 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$27,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532192 | HONORARIUMS | \$5,025 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$128,172 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$3,735 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$44,341 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$1,562 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$4,076 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$770 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$45 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$240 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$1,209 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$2,744 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2713-SEE NC (Seek, Engage, Empower North Carolina) 2022

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532815 | EMAIL AND CALENDARING | \$363 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$802 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$512 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532828 | MANAGED DESKTOP SVCS | \$5,981 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$446 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$2,816 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532912 | MOTOR VEHICLE INSURANCE | \$1,412 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$233,901 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$8,306 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533150 | SECURITY & SAFETY SUPP | \$5,850 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$795 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$490 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$340 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$15,780 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$2,570 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$10,431 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$13,001 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2713-SEE NC (Seek, Engage, Empower North Carolina) 2022

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$1,268 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$1,318 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536J01 | NON GOVT GRANT AWARDS | \$64,625 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$64,625 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$423,501 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432568 | GRANT | \$526,365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$526,365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$526,365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$102,864 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITED SAL-REC | 4.900 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 4.900 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2726-Human Trafficking Victim Services Grant

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$324,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$324,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$324,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432568 | GRANT | \$324,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$324,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$324,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2729-Family Violence Prevention and Services Grant

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531222 | SPA TIME LIMITED SAL-REC | \$41,971 | \$80,792 | \$95,562 | \$0 | \$95,562 | \$0 | \$95,562 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$840 | \$2,520 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$3,149 | \$6,374 | \$7,311 | \$0 | \$7,311 | \$0 | \$7,311 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$9,760 | \$18,063 | \$21,922 | \$0 | \$21,922 | \$0 | \$21,922 |
| 531562 | MED INS CONTRIB-RECPTS | \$3,384 | \$11,387 | \$13,315 | \$0 | \$13,315 | \$0 | \$13,315 |
| 531573 | WORKER COMP PREMIUMS | \$651 | \$900 | \$900 | \$0 | \$900 | \$0 | \$900 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$0 | \$7 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$99 | \$250 | \$200 | \$0 | \$200 | \$0 | \$200 |
| Total PERSONAL SERVICES | | \$59,854 | \$120,293 | \$139,210 | \$0 | \$139,210 | \$0 | \$139,210 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$58,940 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$2,000 | \$853 | \$0 | \$853 | \$0 | \$853 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$1,350 | \$1,350 | \$0 | \$1,350 | \$0 | \$1,350 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$0 | \$1,220 | \$1,220 | \$0 | \$1,220 | \$0 | \$1,220 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2729-Family Violence Prevention and Services Grant

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532728 | MISC - OUT STATE, IN US | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$415 | \$800 | \$415 | \$0 | \$415 | \$0 | \$415 |
| 532814 | CELLULAR PHONE SERVICES | \$2,761 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532815 | EMAIL AND CALENDARING | \$152 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$482 | \$350 | \$350 | \$0 | \$350 | \$0 | \$350 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$0 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532828 | MANAGED DESKTOP SVCS | \$3,716 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$36 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532913 | LIABILITY INSURANCE | \$11 | \$11 | \$11 | \$0 | \$11 | \$0 | \$11 |
| 532930 | REGISTRATION FEES | \$0 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| Total PURCHASED SERVICES | | \$66,563 | \$15,181 | \$10,349 | \$0 | \$10,349 | \$0 | \$10,349 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$3,910 | \$2,893 | \$2,801 | \$0 | \$2,801 | \$0 | \$2,801 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$40 | \$40 | \$0 | \$40 | \$0 | \$40 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$3,910 | \$3,133 | \$2,841 | \$0 | \$2,841 | \$0 | \$2,841 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$0 | \$406 | \$406 | \$0 | \$406 | \$0 | \$406 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$406 | \$406 | \$0 | \$406 | \$0 | \$406 |

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2729-Family Violence Prevention and Services Grant

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535640 | INDIRECT (OVERHEAD) COSTS | \$26,697 | \$15,446 | \$16,978 | \$0 | \$16,978 | \$0 | \$16,978 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$26,697 | \$15,446 | \$16,978 | \$0 | \$16,978 | \$0 | \$16,978 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 536900 | GOV-GRANTS & AIDS | \$262,029 | \$772,296 | \$863,476 | \$0 | \$863,476 | \$0 | \$863,476 |
| 536J01 | NON GOVT GRANT AWARDS | \$3,159,669 | \$2,162,429 | \$2,362,429 | \$0 | \$2,362,429 | \$0 | \$2,362,429 |
| Total AID & PUBLIC ASSISTANCE | | \$3,421,698 | \$2,934,725 | \$3,225,905 | \$0 | \$3,225,905 | \$0 | \$3,225,905 |
| Total Requirements | | \$3,578,721 | \$3,089,184 | \$3,395,689 | \$0 | \$3,395,689 | \$0 | \$3,395,689 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538352 | REFUND OF PRIOR YR EXPEND | \$239 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538886 | FAMILY VIOLENCE PREVENTIO | \$3,091,841 | \$3,089,184 | \$3,395,689 | \$0 | \$3,395,689 | \$0 | \$3,395,689 |
| 538887 | FVPSA GRANT | \$601,154 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$3,693,234 | \$3,089,184 | \$3,395,689 | \$0 | \$3,395,689 | \$0 | \$3,395,689 |
| Total Receipts | | \$3,693,234 | \$3,089,184 | \$3,395,689 | \$0 | \$3,395,689 | \$0 | \$3,395,689 |
| Change in Fund Balance | | \$114,513 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531222 | SPA TIME LIMITED SAL-REC | 1.800 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| | | | | | | | |
|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Total FTE | 1.800 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2791-License to Give Trust Fund Commission

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531212 | SPA-REG SALARIES-RECPT | \$26,013 | \$27,337 | \$27,337 | \$0 | \$27,337 | \$0 | \$27,337 |
| 531412 | OT PAY - RECEIPTS | \$0 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$396 | \$412 | \$615 | \$0 | \$615 | \$0 | \$615 |
| 531476 | BONUS-ARPA-RECEIPTS | \$750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$2,076 | \$2,144 | \$2,158 | \$0 | \$2,158 | \$0 | \$2,158 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$0 | \$1,474 | \$1,245 | \$0 | \$1,245 | \$0 | \$1,245 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$777 | \$777 | \$0 | \$777 | \$0 | \$777 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$33 | \$28 | \$40 | \$0 | \$40 | \$0 | \$40 |
| 531651 | COMPENSATION TO BOARD MEM | \$0 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| Total PERSONAL SERVICES | | \$29,267 | \$32,672 | \$32,672 | \$0 | \$32,672 | \$0 | \$32,672 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$0 | \$7,075 | \$7,340 | \$0 | \$7,340 | \$0 | \$7,340 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$343 | \$162 | \$343 | \$0 | \$343 | \$0 | \$343 |
| 532181 | FOOD SER AGREEMENT | \$0 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$5,062 | \$5,500 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$129 | \$130 | \$0 | \$130 | \$0 | \$130 |
| 532727 | MISC - IN STATE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532811 | TELEPHONE SERVICE | \$475 | \$600 | \$478 | \$0 | \$478 | \$0 | \$478 |
| 532815 | EMAIL AND CALENDARING | \$66 | \$250 | \$65 | \$0 | \$65 | \$0 | \$65 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$168 | \$200 | \$171 | \$0 | \$171 | \$0 | \$171 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration
 24100-Administration - Special Fund
 2791-License to Give Trust Fund Commission

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532825 | MANAGED WAN SVCS | \$2,492 | \$2,000 | \$4,572 | \$0 | \$4,572 | \$0 | \$4,572 |
| 532828 | MANAGED DESKTOP SVCS | \$1,191 | \$1,100 | \$1,199 | \$0 | \$1,199 | \$0 | \$1,199 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$132 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$0 | \$270 | \$0 | \$270 | \$0 | \$270 |
| 532913 | LIABILITY INSURANCE | \$0 | \$3 | \$4 | \$0 | \$4 | \$0 | \$4 |
| Total PURCHASED SERVICES | | \$9,928 | \$20,319 | \$23,372 | \$0 | \$23,372 | \$0 | \$23,372 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$140 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total SUPPLIES | | \$140 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535840 | SERVICE & OTHER AWARDS | \$75 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$75 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 536J01 | NON GOVT GRANT AWARDS | \$169,000 | \$365,000 | \$281,000 | \$0 | \$281,000 | \$0 | \$281,000 |
| Total AID & PUBLIC ASSISTANCE | | \$169,000 | \$365,000 | \$281,000 | \$0 | \$281,000 | \$0 | \$281,000 |

| | | | | | | | | |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Requirements | | \$208,411 | \$419,991 | \$339,044 | \$0 | \$339,044 | \$0 | \$339,044 |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|

Receipts

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2791-License to Give Trust Fund Commission

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 435900 | OTHER LIC,FEES/PERMITS | \$274,487 | \$419,991 | \$339,044 | \$0 | \$339,044 | \$0 | \$339,044 |
| Total FEES, LICENSES, & FINES | | \$274,487 | \$419,991 | \$339,044 | \$0 | \$339,044 | \$0 | \$339,044 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P23 | ARPA SFRF TRANSFER IN | \$807 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$807 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Receipts | | \$275,295 | \$419,991 | \$339,044 | \$0 | \$339,044 | \$0 | \$339,044 |
| Change in Fund Balance | | \$66,884 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 0.600 | 0.600 | 0.600 | 0.000 | 0.600 | 0.000 | 0.600 |
| Total FTE | | 0.600 | 0.600 | 0.600 | 0.000 | 0.600 | 0.000 | 0.600 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2874-NC Commission of Indian Affairs-Family Violence Prevention & Svcs Pro

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532170 | ADMIN SERVICES | \$9,396 | \$0 | \$21,000 | \$0 | \$21,000 | \$0 | \$21,000 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$0 | \$0 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$267 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532714 | TRANSP-GRND - IN STATE | \$984 | \$0 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532724 | MEALS - IN STATE | \$115 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$712 | \$0 | \$850 | \$0 | \$850 | \$0 | \$850 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532860 | ADVERTISING | \$0 | \$0 | \$2,040 | \$0 | \$2,040 | \$0 | \$2,040 |
| 532930 | REGISTRATION FEES | \$600 | \$0 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Total PURCHASED SERVICES | | \$12,074 | \$0 | \$36,890 | \$0 | \$36,890 | \$0 | \$36,890 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$3,106 | \$0 | \$3,110 | \$0 | \$3,110 | \$0 | \$3,110 |
| 533900 | OTHER MATERIALS & SUPP | \$8,226 | \$0 | \$9,000 | \$0 | \$9,000 | \$0 | \$9,000 |
| Total SUPPLIES | | \$11,332 | \$0 | \$12,110 | \$0 | \$12,110 | \$0 | \$12,110 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535900 | OTHER EXPENSES | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total Requirements | | \$23,406 | \$0 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2874-NC Commission of Indian Affairs-Family Violence Prevention & Svcs Pro

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 538306 | REIMB FRM 2729 CFW-FVPSA | \$25,435 | \$0 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$25,435 | \$0 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| Total Receipts | | \$25,435 | \$0 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| Change in Fund Balance | | \$2,030 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2883-CIA Indian Child Welfare Program

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 53214B | IT SUBSCRIPTION SUPPORT | \$123 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532170 | ADMIN SERVICES | \$12,544 | \$0 | \$16,847 | \$0 | \$16,847 | \$0 | \$16,847 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$0 | \$675 | \$0 | \$675 | \$0 | \$675 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$0 | \$4,731 | \$0 | \$4,731 | \$0 | \$4,731 |
| 532721 | LODGING - IN STATE | \$0 | \$0 | \$692 | \$0 | \$692 | \$0 | \$692 |
| 532724 | MEALS - IN STATE | \$0 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532811 | TELEPHONE SERVICE | \$195 | \$0 | \$195 | \$0 | \$195 | \$0 | \$195 |
| 532815 | EMAIL AND CALENDARING | \$51 | \$0 | \$71 | \$0 | \$71 | \$0 | \$71 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$0 | \$2 | \$0 | \$2 | \$0 | \$2 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$144 | \$0 | \$145 | \$0 | \$145 | \$0 | \$145 |
| 532828 | MANAGED DESKTOP SVCS | \$1,223 | \$0 | \$1,225 | \$0 | \$1,225 | \$0 | \$1,225 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$50 | \$0 | \$55 | \$0 | \$55 | \$0 | \$55 |
| Total PURCHASED SERVICES | | \$14,331 | \$0 | \$25,038 | \$0 | \$25,038 | \$0 | \$25,038 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|-------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| Total SUPPLIES | | \$0 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| Total Requirements | | \$14,331 | \$0 | \$25,238 | \$0 | \$25,238 | \$0 | \$25,238 |
| Change in Fund Balance | | (\$14,331) | \$0 | (\$25,238) | \$0 | (\$25,238) | \$0 | (\$25,238) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2884-Workforce Investment Act Program - Indian Affairs

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$102,134 | \$0 | \$122,692 | \$0 | \$122,692 | \$0 | \$122,692 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$13,632 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$60 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$852 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 531476 | BONUS-ARPA-RECEIPTS | \$4,065 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$8,906 | \$0 | \$9,463 | \$0 | \$9,463 | \$0 | \$9,463 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$23,531 | \$0 | \$28,375 | \$0 | \$28,375 | \$0 | \$28,375 |
| 531562 | MED INS CONTRIB-RECPTS | \$18,561 | \$0 | \$20,046 | \$0 | \$20,046 | \$0 | \$20,046 |
| 531573 | WORKER COMP PREMIUMS | \$930 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$189 | \$0 | \$400 | \$0 | \$400 | \$0 | \$400 |
| Total PERSONAL SERVICES | | \$172,861 | \$0 | \$198,976 | \$0 | \$198,976 | \$0 | \$198,976 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53214B | IT SUBSCRIPTION SUPPORT | \$494 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$27,980 | \$0 | \$42,964 | \$0 | \$42,964 | \$0 | \$42,964 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$3,418 | \$0 | \$3,418 | \$0 | \$3,418 | \$0 | \$3,418 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$882 | \$0 | \$882 | \$0 | \$882 | \$0 | \$882 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$1,434 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$3,922 | \$0 | \$3,922 | \$0 | \$3,922 | \$0 | \$3,922 |
| 532715 | TRANS GRND-OUT STA,IN US | \$1,490 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532722 | LODGING-OUT STATE, IN US | \$2,070 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$9 | \$0 | \$700 | \$0 | \$700 | \$0 | \$700 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2884-Workforce Investment Act Program - Indian Affairs

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532725 | MEALS-OUT OF STATE,IN US | \$696 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$102 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$3,576 | \$0 | \$3,576 | \$0 | \$3,576 | \$0 | \$3,576 |
| 532814 | CELLULAR PHONE SERVICES | \$1,822 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532815 | EMAIL AND CALENDARING | \$237 | \$0 | \$237 | \$0 | \$237 | \$0 | \$237 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$578 | \$0 | \$578 | \$0 | \$578 | \$0 | \$578 |
| 532828 | MANAGED DESKTOP SVCS | \$5,263 | \$0 | \$5,263 | \$0 | \$5,263 | \$0 | \$5,263 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$103 | \$0 | \$480 | \$0 | \$480 | \$0 | \$480 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$0 | \$2,278 | \$0 | \$2,278 | \$0 | \$2,278 |
| 532913 | LIABILITY INSURANCE | \$41 | \$0 | \$45 | \$0 | \$45 | \$0 | \$45 |
| 532930 | REGISTRATION FEES | \$1,505 | \$0 | \$2,213 | \$0 | \$2,213 | \$0 | \$2,213 |
| Total PURCHASED SERVICES | | \$55,622 | \$0 | \$69,056 | \$0 | \$69,056 | \$0 | \$69,056 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$3,934 | \$0 | \$4,408 | \$0 | \$4,408 | \$0 | \$4,408 |
| 533120 | DATA PROCESSING SUPPLIES | \$699 | \$0 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 533150 | SECURITY & SAFETY SUPP | \$7 | \$0 | \$7 | \$0 | \$7 | \$0 | \$7 |
| 533510 | CLOTHING & UNIFORMS | \$469 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$5,108 | \$0 | \$5,115 | \$0 | \$5,115 | \$0 | \$5,115 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$785 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2884-Workforce Investment Act Program - Indian Affairs

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534521 | OFFICE EQUIPMENT | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 534534 | PC/PRINTER EQUIPMENT | \$2,977 | \$0 | \$2,985 | \$0 | \$2,985 | \$0 | \$2,985 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$3,762 | \$0 | \$5,485 | \$0 | \$5,485 | \$0 | \$5,485 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535640 | INDIRECT (OVERHEAD) COSTS | \$2,561 | \$0 | \$2,561 | \$0 | \$2,561 | \$0 | \$2,561 |
| 535840 | SERVICE & OTHER AWARDS | \$44 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$2,605 | \$0 | \$2,561 | \$0 | \$2,561 | \$0 | \$2,561 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 536840 | ACADEMIC ENHANCE SCHLSHIP | \$0 | \$0 | \$2,200 | \$0 | \$2,200 | \$0 | \$2,200 |
| 536870 | TRAINEESHIPS | \$34,025 | \$0 | \$37,067 | \$0 | \$37,067 | \$0 | \$37,067 |
| 536890 | OTHER EDUCATIONAL AWARDS | \$32,975 | \$0 | \$32,000 | \$0 | \$32,000 | \$0 | \$32,000 |
| 536950 | PARTICIPANT TRAVEL | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 536J02 | WIA GRANT | \$6,000 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| Total AID & PUBLIC ASSISTANCE | | \$73,000 | \$0 | \$76,767 | \$0 | \$76,767 | \$0 | \$76,767 |

Total Requirements

\$312,959 \$0 \$357,960 \$0 \$357,960 \$0 \$357,960

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P23 | ARPA SFRF TRANSFER IN | \$4,376 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL | | \$4,376 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

2884-Workforce Investment Act Program - Indian Affairs

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538352 | REFUND OF PRIOR YR EXPEND | \$138 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538879 | 17251 DOL-JTPA | \$334,860 | \$0 | \$357,960 | \$0 | \$357,960 | \$0 | \$357,960 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$334,997 | \$0 | \$357,960 | \$0 | \$357,960 | \$0 | \$357,960 |
| Total Receipts | | \$339,373 | \$0 | \$357,960 | \$0 | \$357,960 | \$0 | \$357,960 |
| Change in Fund Balance | | \$26,415 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 2.710 | 2.710 | 2.710 | 0.000 | 2.710 | 0.000 | 2.710 |
| Total FTE | | 2.710 | 2.710 | 2.710 | 0.000 | 2.710 | 0.000 | 2.710 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration
24100-Administration - Special Fund
2896-American Indian Core Victim Services
Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531222 | SPA TIME LIMITED SAL-REC | \$48,864 | \$0 | \$50,841 | \$0 | \$50,841 | \$0 | \$50,841 |
| 531476 | BONUS-ARPA-RECEIPTS | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$3,732 | \$0 | \$3,890 | \$0 | \$3,890 | \$0 | \$3,890 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$11,199 | \$0 | \$11,663 | \$0 | \$11,663 | \$0 | \$11,663 |
| 531562 | MED INS CONTRIB-RECPTS | \$7,019 | \$0 | \$7,397 | \$0 | \$7,397 | \$0 | \$7,397 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$0 | \$915 | \$0 | \$915 | \$0 | \$915 |
| 531573 | WORKER COMP PREMIUMS | \$372 | \$0 | \$1,017 | \$0 | \$1,017 | \$0 | \$1,017 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$47 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| Total PERSONAL SERVICES | | \$72,733 | \$0 | \$75,823 | \$0 | \$75,823 | \$0 | \$75,823 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 53214B | IT SUBSCRIPTION SUPPORT | \$740 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532170 | ADMIN SERVICES | \$50,347 | \$0 | \$52,518 | \$0 | \$52,518 | \$0 | \$52,518 |
| 532714 | TRANSP-GRND - IN STATE | \$1,014 | \$0 | \$1,015 | \$0 | \$1,015 | \$0 | \$1,015 |
| 532724 | MEALS - IN STATE | \$377 | \$0 | \$380 | \$0 | \$380 | \$0 | \$380 |
| 532811 | TELEPHONE SERVICE | \$198 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532814 | CELLULAR PHONE SERVICES | \$1,297 | \$0 | \$1,300 | \$0 | \$1,300 | \$0 | \$1,300 |
| 532815 | EMAIL AND CALENDARING | \$251 | \$0 | \$255 | \$0 | \$255 | \$0 | \$255 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$776 | \$0 | \$780 | \$0 | \$780 | \$0 | \$780 |
| 532828 | MANAGED DESKTOP SVCS | \$6,336 | \$0 | \$6,352 | \$0 | \$6,352 | \$0 | \$6,352 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$103 | \$0 | \$125 | \$0 | \$125 | \$0 | \$125 |
| 532913 | LIABILITY INSURANCE | \$6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$61,445 | \$0 | \$63,925 | \$0 | \$63,925 | \$0 | \$63,925 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration
 24100-Administration - Special Fund
 2896-American Indian Core Victim Services
 Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$364 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total SUPPLIES | | \$364 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$300 | \$0 | \$300 | \$0 | \$300 | \$0 | \$300 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$300 | \$0 | \$300 | \$0 | \$300 | \$0 | \$300 |
| Total Requirements | | \$134,843 | \$0 | \$140,548 | \$0 | \$140,548 | \$0 | \$140,548 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 432568 | GRANT | \$144,582 | \$0 | \$140,548 | \$0 | \$140,548 | \$0 | \$140,548 |
| Total GRANTS | | \$144,582 | \$0 | \$140,548 | \$0 | \$140,548 | \$0 | \$140,548 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P23 | ARPA SFRF TRANSFER IN | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|------------------|------------|------------------|------------|------------------|------------|------------------|
| Total Receipts | | \$146,197 | \$0 | \$140,548 | \$0 | \$140,548 | \$0 | \$140,548 |
| Change in Fund Balance | | \$11,354 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531222 | SPA TIME LIMITED SAL-REC | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

130-Department of Administration
24101-Administration - Special Fund

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|----------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| Total Requirements | \$26,526,706 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | \$18,505,895 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | (\$8,020,811) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|--------|-----------|------------|-----------|-------|-----------|-------|
| Total FTE | 3.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

130-Department of Administration
24101-Administration - Special Fund

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531221 | SPA TIME LIMITED SAL-APP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532145 | SERVER SUPPORT SVC | \$2,512 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$4,283 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$917,186 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$4,034 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$928,015 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534534 | PC/PRINTER EQUIPMENT | \$192 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$192 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536E34 | NGO RAPE CRISIS APPROP | (\$166,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536E81 | NGO DOM VIO APPROP | (\$8,348) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536J01 | NON GOVT GRANT AWARDS | \$25,773,346 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$25,598,499 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$26,526,706 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

130-Department of Administration
24101-Administration - Special Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438C23 | CORONAVIRUS RELIEF FND TR | (\$267,281) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P23 | ARPA SFRF TRANSFER IN | \$18,750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$18,482,719 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538352 | REFUND OF PRIOR YR EXPEND | \$23,176 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$23,176 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Receipts **\$18,505,895** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

Change in Fund Balance **(\$8,020,811)** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531221 | SPA TIME LIMITED SAL-APP | 3.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 3.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration
 24101-Administration - Special Fund
 2019-DOA COVID19 Relief

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$4,283 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$417,186 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$2,825 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$424,294 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536E34 | NGO RAPE CRISIS APPROP | (\$166,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536E81 | NGO DOM VIO APPROP | (\$8,348) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536J01 | NON GOVT GRANT AWARDS | \$7,773,346 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$7,598,499 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$8,022,793 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438C23 | CORONAVIRUS RELIEF FND TR | (\$267,281) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | (\$267,281) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538352 | REFUND OF PRIOR YR EXPEND | \$23,176 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$23,176 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24101-Administration - Special Fund

2019-DOA COVID19 Relief

Receipts

| | | | | | | | |
|-----------------------|--------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | (\$244,105) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----------------------|--------------------|------------|------------|------------|------------|------------|------------|

| | | | | | | | |
|-------------------------------|----------------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | (\$8,266,899) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|----------------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration
 24101-Administration - Special Fund
 2020-SFRF RETOOL NC Grants

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536J01 | NON GOVT GRANT AWARDS | \$18,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$18,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$18,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P23 | ARPA SFRF TRANSFER IN | \$18,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$18,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$18,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration
 24101-Administration - Special Fund
 2021-SFRF NPE Data Improvement
 Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531221 | SPA TIME LIMITED SAL-APP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532145 | SERVER SUPPORT SVC | \$2,512 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$1,209 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$3,721 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534534 | PC/PRINTER EQUIPMENT | \$192 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$192 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$3,912 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P23 | ARPA SFRF TRANSFER IN | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$246,088 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531221 | SPA TIME LIMITED SAL-APP | 3.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 3.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

130-Department of Administration
24102-Administration - Special Revenue

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| Total Requirements | \$427,688 | \$585,044 | \$603,933 | (\$1,584) | \$602,349 | (\$1,584) | \$602,349 |
| Total Receipts | \$996,119 | \$583,508 | \$602,349 | \$0 | \$602,349 | \$0 | \$602,349 |
| Change in Fund Balance | \$568,431 | (\$1,536) | (\$1,584) | \$1,584 | \$0 | \$1,584 | \$0 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|--------|-----------|------------|-----------|-------|-----------|-------|
| Total FTE | 3.460 | 2.610 | 3.460 | 0.000 | 3.460 | 0.000 | 3.460 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

130-Department of Administration
24102-Administration - Special Revenue

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|---------------------------|----------------------------|------------------|-------------------|--------------------|------------------|------------------|------------------|------------------|
| 2241 | Action Partnership Program | \$47,875 | \$36,439 | \$55,280 | \$0 | \$55,280 | \$0 | \$55,280 |
| 2248 | Energy Assistance | \$59,724 | \$87,688 | \$87,736 | \$0 | \$87,736 | \$0 | \$87,736 |
| 2322 | Alien Reporting Complaints | \$2,652 | \$1,584 | \$1,584 | (\$1,584) | \$0 | (\$1,584) | \$0 |
| 2513 | Cooperative Rebate | \$316,736 | \$459,333 | \$459,333 | \$0 | \$459,333 | \$0 | \$459,333 |
| 2515 | P&C NASPO Grants | \$700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$427,688 | \$585,044 | \$603,933 | (\$1,584) | \$602,349 | (\$1,584) | \$602,349 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|-----------------------|---|------------------|-------------------|--------------------|-----------------|------------------|-----------------|------------------|
| 2241 | Action Partnership Program | \$48,413 | \$36,439 | \$55,280 | \$0 | \$55,280 | \$0 | \$55,280 |
| 2248 | Energy Assistance | \$49,991 | \$87,736 | \$87,736 | \$0 | \$87,736 | \$0 | \$87,736 |
| 2513 | Cooperative Rebate | \$896,194 | \$459,333 | \$459,333 | \$0 | \$459,333 | \$0 | \$459,333 |
| 2515 | P&C NASPO Grants | \$822 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2631 | CFW & YI North Carolina Youth Engagement Fund | \$700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$996,119 | \$583,508 | \$602,349 | \$0 | \$602,349 | \$0 | \$602,349 |

| | | | | | | | |
|-------------------------------|------------------|------------------|------------------|----------------|------------|----------------|------------|
| Change in Fund Balance | \$568,431 | (\$1,536) | (\$1,584) | \$1,584 | \$0 | \$1,584 | \$0 |
|-------------------------------|------------------|------------------|------------------|----------------|------------|----------------|------------|

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|------------------|--------------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2248 | Energy Assistance | 1.000 | 0.150 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 2513 | Cooperative Rebate | 2.460 | 2.460 | 2.460 | 0.000 | 2.460 | 0.000 | 2.460 |
| Total FTE | | 3.460 | 2.610 | 3.460 | 0.000 | 3.460 | 0.000 | 3.460 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**130-Department of Administration
24102-Administration - Special Revenue**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$134,903 | \$189,354 | \$224,157 | \$0 | \$224,157 | \$0 | \$224,157 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$0 | \$17,697 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$0 | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$146 | \$5 | \$135 | \$0 | \$135 | \$0 | \$135 |
| 531476 | BONUS-ARPA-RECEIPTS | \$3,190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$9,856 | \$16,099 | \$17,183 | \$0 | \$17,183 | \$0 | \$17,183 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$31,541 | \$42,440 | \$55,031 | \$0 | \$55,031 | \$0 | \$55,031 |
| 531562 | MED INS CONTRIB-RECPTS | \$14,773 | \$22,360 | \$25,594 | \$0 | \$25,594 | \$0 | \$25,594 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$611 | \$1,043 | \$0 | \$1,043 | \$0 | \$1,043 |
| 531573 | WORKER COMP PREMIUMS | \$0 | \$621 | \$1,053 | \$0 | \$1,053 | \$0 | \$1,053 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$0 | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$249 | \$38 | \$137 | \$0 | \$137 | \$0 | \$137 |
| Total PERSONAL SERVICES | | \$194,659 | \$289,227 | \$324,333 | \$0 | \$324,333 | \$0 | \$324,333 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532144 | PC/PRINTER SUPPORT SVC | \$0 | \$1,623 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$123 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$163,698 | \$27,186 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532192 | HONORARIUMS | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$1,000 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$4,300 | \$4,300 | \$0 | \$4,300 | \$0 | \$4,300 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$3,980 | \$2,200 | \$0 | \$2,200 | \$0 | \$2,200 |
| 532714 | TRANSP-GRND - IN STATE | \$1,708 | \$2,734 | \$2,541 | (\$62) | \$2,479 | (\$62) | \$2,479 |
| 532721 | LODGING - IN STATE | \$0 | \$536 | \$693 | (\$404) | \$289 | (\$404) | \$289 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**130-Department of Administration
24102-Administration - Special Revenue**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532724 | MEALS - IN STATE | \$360 | \$294 | \$377 | (\$224) | \$153 | (\$224) | \$153 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$1,593 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$2,187 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532810 | BUNDLED VOICE/DATA | \$0 | \$90 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$475 | \$2,025 | \$624 | (\$24) | \$600 | (\$24) | \$600 |
| 532814 | CELLULAR PHONE SERVICES | \$729 | \$0 | \$2,040 | \$0 | \$2,040 | \$0 | \$2,040 |
| 532815 | EMAIL AND CALENDARING | \$50 | \$400 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532817 | INTERNET SERV PROV CHARGE | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$130 | \$0 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$1,747 | \$40,000 | \$40,000 | \$0 | \$40,000 | \$0 | \$40,000 |
| 532828 | MANAGED DESKTOP SVCS | \$1,115 | \$0 | \$1,310 | \$0 | \$1,310 | \$0 | \$1,310 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$310 | \$664 | \$1,820 | \$0 | \$1,820 | \$0 | \$1,820 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$0 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532860 | ADVERTISING | \$0 | \$950 | \$1,100 | \$0 | \$1,100 | \$0 | \$1,100 |
| 532913 | LIABILITY INSURANCE | \$21 | \$36 | \$12 | \$0 | \$12 | \$0 | \$12 |
| 532930 | REGISTRATION FEES | \$0 | \$1,735 | \$2,646 | (\$870) | \$1,776 | (\$870) | \$1,776 |
| Total PURCHASED SERVICES | | \$170,466 | \$91,433 | \$64,613 | (\$1,584) | \$63,029 | (\$1,584) | \$63,029 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$6,146 | \$8,348 | \$840 | \$0 | \$840 | \$0 | \$840 |
| 533120 | DATA PROCESSING SUPPLIES | \$203 | \$486 | \$840 | \$0 | \$840 | \$0 | \$840 |
| 533610 | DRUG SUPPLIES | \$25 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$670 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$0 | \$6,316 | \$0 | \$6,316 | \$0 | \$6,316 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

130-Department of Administration
24102-Administration - Special Revenue

Requirements

SUPPLIES

| | | | | | | | |
|-----------------------|----------------|----------------|----------------|------------|----------------|------------|----------------|
| Total SUPPLIES | \$6,374 | \$9,504 | \$7,996 | \$0 | \$7,996 | \$0 | \$7,996 |
|-----------------------|----------------|----------------|----------------|------------|----------------|------------|----------------|

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535640 | INDIRECT (OVERHEAD) COSTS | \$5,026 | \$8,774 | \$8,774 | \$0 | \$8,774 | \$0 | \$8,774 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$6,170 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 535840 | SERVICE & OTHER AWARDS | \$340 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$0 | \$151,767 | \$151,767 | \$0 | \$151,767 | \$0 | \$151,767 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$11,537 | \$165,541 | \$165,541 | \$0 | \$165,541 | \$0 | \$165,541 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 536840 | ACADEMIC ENHANCE SCHLSHIP | \$10,296 | \$3,839 | \$33,300 | \$0 | \$33,300 | \$0 | \$33,300 |
| 536890 | OTHER EDUCATIONAL AWARDS | \$25,704 | \$25,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536950 | PARTICIPANT TRAVEL | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 536965 | STIPENDS-STUDENTS | \$0 | \$0 | \$2,150 | \$0 | \$2,150 | \$0 | \$2,150 |
| Total AID & PUBLIC ASSISTANCE | | \$42,000 | \$29,339 | \$41,450 | \$0 | \$41,450 | \$0 | \$41,450 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538118 | TRSF TO BC 24111 | \$2,652 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,652 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Total Requirements | \$427,688 | \$585,044 | \$603,933 | (\$1,584) | \$602,349 | (\$1,584) | \$602,349 |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

Receipts

GRANTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

130-Department of Administration
24102-Administration - Special Revenue

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-----------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 432420 | MISC GIFTS | \$650 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432567 | GRANT FROM DHHS-STATE | \$96,789 | \$124,175 | \$143,016 | \$0 | \$143,016 | \$0 | \$143,016 |
| Total GRANTS | | \$97,439 | \$124,175 | \$143,016 | \$0 | \$143,016 | \$0 | \$143,016 |

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436200 | NONCAPITAL GIFTS | \$822 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CONTRIBUTIONS & DONATIONS | | \$822 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|---------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 437117 | REBATES | \$894,374 | \$459,333 | \$459,333 | \$0 | \$459,333 | \$0 | \$459,333 |
| Total MISCELLANEOUS | | \$894,374 | \$459,333 | \$459,333 | \$0 | \$459,333 | \$0 | \$459,333 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438105 | TSFR 64100 TRUST & AGENCY | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P23 | ARPA SFRF TRANSFER IN | \$3,434 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$3,484 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Receipts **\$996,119** **\$583,508** **\$602,349** **\$0** **\$602,349** **\$0** **\$602,349**

Change in Fund Balance **\$568,431** **(\$1,536)** **(\$1,584)** **\$1,584** **\$0** **\$1,584** **\$0**

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 3.460 | 2.610 | 3.460 | 0.000 | 3.460 | 0.000 | 3.460 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

FTE

| | | | | | | | |
|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Total FTE | 3.460 | 2.610 | 3.460 | 0.000 | 3.460 | 0.000 | 3.460 |
|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2241-Action Partnership Program

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532192 | HONORARIUMS | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$0 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532714 | TRANSP-GRND - IN STATE | \$82 | \$300 | \$234 | \$0 | \$234 | \$0 | \$234 |
| 532721 | LODGING - IN STATE | \$0 | \$0 | \$157 | \$0 | \$157 | \$0 | \$157 |
| 532724 | MEALS - IN STATE | \$0 | \$0 | \$83 | \$0 | \$83 | \$0 | \$83 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$0 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532814 | CELLULAR PHONE SERVICES | \$729 | \$0 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$210 | \$100 | \$720 | \$0 | \$720 | \$0 | \$720 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532860 | ADVERTISING | \$0 | \$200 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532930 | REGISTRATION FEES | \$0 | \$100 | \$600 | \$0 | \$600 | \$0 | \$600 |
| Total PURCHASED SERVICES | | \$1,020 | \$700 | \$7,994 | \$0 | \$7,994 | \$0 | \$7,994 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$4,754 | \$6,100 | \$360 | \$0 | \$360 | \$0 | \$360 |
| 533120 | DATA PROCESSING SUPPLIES | \$102 | \$300 | \$360 | \$0 | \$360 | \$0 | \$360 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$0 | \$5,116 | \$0 | \$5,116 | \$0 | \$5,116 |
| Total SUPPLIES | | \$4,855 | \$6,400 | \$5,836 | \$0 | \$5,836 | \$0 | \$5,836 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536840 | ACADEMIC ENHANCE SCHLSHIP | \$10,296 | \$3,839 | \$33,300 | \$0 | \$33,300 | \$0 | \$33,300 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2241-Action Partnership Program

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 536890 | OTHER EDUCATIONAL AWARDS | \$25,704 | \$25,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536950 | PARTICIPANT TRAVEL | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 536965 | STIPENDS-STUDENTS | \$0 | \$0 | \$2,150 | \$0 | \$2,150 | \$0 | \$2,150 |
| Total AID & PUBLIC ASSISTANCE | | \$42,000 | \$29,339 | \$41,450 | \$0 | \$41,450 | \$0 | \$41,450 |
| Total Requirements | | \$47,875 | \$36,439 | \$55,280 | \$0 | \$55,280 | \$0 | \$55,280 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|-----------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 432567 | GRANT FROM DHHS-STATE | \$48,413 | \$36,439 | \$55,280 | \$0 | \$55,280 | \$0 | \$55,280 |
| Total GRANTS | | \$48,413 | \$36,439 | \$55,280 | \$0 | \$55,280 | \$0 | \$55,280 |
| Total Receipts | | \$48,413 | \$36,439 | \$55,280 | \$0 | \$55,280 | \$0 | \$55,280 |
| Change in Fund Balance | | \$537 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2248-Energy Assistance

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531212 | SPA-REG SALARIES-RECPT | \$28,300 | \$8,697 | \$43,500 | \$0 | \$43,500 | \$0 | \$43,500 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$0 | \$17,697 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$0 | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$2,089 | \$2,273 | \$3,328 | \$0 | \$3,328 | \$0 | \$3,328 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$6,620 | \$995 | \$10,658 | \$0 | \$10,658 | \$0 | \$10,658 |
| 531562 | MED INS CONTRIB-RECPTS | \$4,670 | \$1,076 | \$7,397 | \$0 | \$7,397 | \$0 | \$7,397 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$611 | \$1,043 | \$0 | \$1,043 | \$0 | \$1,043 |
| 531573 | WORKER COMP PREMIUMS | \$0 | \$621 | \$1,053 | \$0 | \$1,053 | \$0 | \$1,053 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$0 | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$30 | \$1 | \$100 | \$0 | \$100 | \$0 | \$100 |
| Total PERSONAL SERVICES | | \$43,209 | \$31,973 | \$67,079 | \$0 | \$67,079 | \$0 | \$67,079 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532144 | PC/PRINTER SUPPORT SVC | \$0 | \$1,623 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$123 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$6,345 | \$27,186 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$3,980 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532714 | TRANSP-GRND - IN STATE | \$1,626 | \$2,372 | \$2,245 | \$0 | \$2,245 | \$0 | \$2,245 |
| 532721 | LODGING - IN STATE | \$0 | \$132 | \$132 | \$0 | \$132 | \$0 | \$132 |
| 532724 | MEALS - IN STATE | \$0 | \$70 | \$70 | \$0 | \$70 | \$0 | \$70 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$1,593 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$2,187 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2248-Energy Assistance

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532810 | BUNDLED VOICE/DATA | \$0 | \$90 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$475 | \$2,001 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$0 | \$840 | \$0 | \$840 | \$0 | \$840 |
| 532815 | EMAIL AND CALENDARING | \$50 | \$400 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532817 | INTERNET SERV PROV CHARGE | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$130 | \$0 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532828 | MANAGED DESKTOP SVCS | \$1,115 | \$0 | \$1,310 | \$0 | \$1,310 | \$0 | \$1,310 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$100 | \$564 | \$1,100 | \$0 | \$1,100 | \$0 | \$1,100 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532860 | ADVERTISING | \$0 | \$750 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532913 | LIABILITY INSURANCE | \$6 | \$24 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$0 | \$765 | \$1,176 | \$0 | \$1,176 | \$0 | \$1,176 |
| Total PURCHASED SERVICES | | \$9,970 | \$43,837 | \$9,723 | \$0 | \$9,723 | \$0 | \$9,723 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,392 | \$2,248 | \$480 | \$0 | \$480 | \$0 | \$480 |
| 533120 | DATA PROCESSING SUPPLIES | \$102 | \$186 | \$480 | \$0 | \$480 | \$0 | \$480 |
| 533610 | DRUG SUPPLIES | \$25 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$670 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$0 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| Total SUPPLIES | | \$1,519 | \$3,104 | \$2,160 | \$0 | \$2,160 | \$0 | \$2,160 |

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2248-Energy Assistance

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535640 | INDIRECT (OVERHEAD) COSTS | \$5,026 | \$8,774 | \$8,774 | \$0 | \$8,774 | \$0 | \$8,774 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$5,026 | \$8,774 | \$8,774 | \$0 | \$8,774 | \$0 | \$8,774 |
| Total Requirements | | \$59,724 | \$87,688 | \$87,736 | \$0 | \$87,736 | \$0 | \$87,736 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-----------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 432567 | GRANT FROM DHHS-STATE | \$48,376 | \$87,736 | \$87,736 | \$0 | \$87,736 | \$0 | \$87,736 |
| Total GRANTS | | \$48,376 | \$87,736 | \$87,736 | \$0 | \$87,736 | \$0 | \$87,736 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P23 | ARPA SFRF TRANSFER IN | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Receipts

| | | | | | | | | |
|-----------------------|--|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Receipts | | \$49,991 | \$87,736 | \$87,736 | \$0 | \$87,736 | \$0 | \$87,736 |
|-----------------------|--|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

Change in Fund Balance

| | | | | | | | | |
|-------------------------------|--|------------------|-------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | (\$9,734) | \$48 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|------------------|-------------|------------|------------|------------|------------|------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 1.000 | 0.150 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 1.000 | 0.150 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2322-Alien Reporting Complaints

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$62 | \$62 | (\$62) | \$0 | (\$62) | \$0 |
| 532721 | LODGING - IN STATE | \$0 | \$404 | \$404 | (\$404) | \$0 | (\$404) | \$0 |
| 532724 | MEALS - IN STATE | \$0 | \$224 | \$224 | (\$224) | \$0 | (\$224) | \$0 |
| 532811 | TELEPHONE SERVICE | \$0 | \$24 | \$24 | (\$24) | \$0 | (\$24) | \$0 |
| 532930 | REGISTRATION FEES | \$0 | \$870 | \$870 | (\$870) | \$0 | (\$870) | \$0 |
| Total PURCHASED SERVICES | | \$0 | \$1,584 | \$1,584 | (\$1,584) | \$0 | (\$1,584) | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538118 | TRSF TO BC 24111 | \$2,652 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,652 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|------------------|------------------|------------------|------------------|------------|------------------|------------|
| Total Requirements | | \$2,652 | \$1,584 | \$1,584 | (\$1,584) | \$0 | (\$1,584) | \$0 |
| Change in Fund Balance | | (\$2,652) | (\$1,584) | (\$1,584) | \$1,584 | \$0 | \$1,584 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2513-Cooperative Rebate

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$106,603 | \$180,657 | \$180,657 | \$0 | \$180,657 | \$0 | \$180,657 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$146 | \$5 | \$135 | \$0 | \$135 | \$0 | \$135 |
| 531476 | BONUS-ARPA-RECEIPTS | \$1,690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$7,767 | \$13,826 | \$13,855 | \$0 | \$13,855 | \$0 | \$13,855 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$24,921 | \$41,445 | \$44,373 | \$0 | \$44,373 | \$0 | \$44,373 |
| 531562 | MED INS CONTRIB-RECPTS | \$10,103 | \$21,284 | \$18,197 | \$0 | \$18,197 | \$0 | \$18,197 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$219 | \$37 | \$37 | \$0 | \$37 | \$0 | \$37 |
| Total PERSONAL SERVICES | | \$151,450 | \$257,254 | \$257,254 | \$0 | \$257,254 | \$0 | \$257,254 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532170 | ADMIN SERVICES | \$157,353 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$4,300 | \$4,300 | \$0 | \$4,300 | \$0 | \$4,300 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$1,747 | \$40,000 | \$40,000 | \$0 | \$40,000 | \$0 | \$40,000 |
| 532913 | LIABILITY INSURANCE | \$15 | \$12 | \$12 | \$0 | \$12 | \$0 | \$12 |
| Total PURCHASED SERVICES | | \$159,116 | \$45,312 | \$45,312 | \$0 | \$45,312 | \$0 | \$45,312 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$6,170 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 535900 | OTHER EXPENSES | \$0 | \$151,767 | \$151,767 | \$0 | \$151,767 | \$0 | \$151,767 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$6,170 | \$156,767 | \$156,767 | \$0 | \$156,767 | \$0 | \$156,767 |

| | | | | | | | | |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Requirements | | \$316,736 | \$459,333 | \$459,333 | \$0 | \$459,333 | \$0 | \$459,333 |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2513-Cooperative Rebate

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|---------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 437117 | REBATES | \$894,374 | \$459,333 | \$459,333 | \$0 | \$459,333 | \$0 | \$459,333 |
| Total MISCELLANEOUS | | \$894,374 | \$459,333 | \$459,333 | \$0 | \$459,333 | \$0 | \$459,333 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P23 | ARPA SFRF TRANSFER IN | \$1,819 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,819 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Receipts | | \$896,194 | \$459,333 | \$459,333 | \$0 | \$459,333 | \$0 | \$459,333 |
| Change in Fund Balance | | \$579,458 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 2.460 | 2.460 | 2.460 | 0.000 | 2.460 | 0.000 | 2.460 |
| Total FTE | | 2.460 | 2.460 | 2.460 | 0.000 | 2.460 | 0.000 | 2.460 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2515-P&C NASPO Grants

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532724 | MEALS - IN STATE | \$360 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$360 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535840 | SERVICE & OTHER AWARDS | \$340 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$340 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436200 | NONCAPITAL GIFTS | \$822 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CONTRIBUTIONS & DONATIONS | | \$822 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$822 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$121 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2631-CFW & YI North Carolina Youth Engagement Fund

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432420 | MISC GIFTS | \$650 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$650 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438105 | TSFR 64100 TRUST & AGENCY | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

130-Department of Administration
24104-Administration - Special Revenue - GF

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$393,708 | \$60,938 | \$141,064 | \$0 | \$141,064 | \$0 | \$141,064 |
| Total Receipts | \$1,137,149 | \$60,938 | \$141,064 | \$0 | \$141,064 | \$0 | \$141,064 |
| Change in Fund Balance | \$743,441 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

130-Department of Administration
24104-Administration - Special Revenue - GF

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|---------------------------|------------------|-------------------|--------------------|-----------------|------------------|-----------------|------------------|
| 2420 | DOA IT Projects | \$393,708 | \$0 | \$80,126 | \$0 | \$80,126 | \$0 | \$80,126 |
| 2475 | Applicant Tracking System | \$0 | \$60,938 | \$60,938 | \$0 | \$60,938 | \$0 | \$60,938 |
| Total Requirements | | \$393,708 | \$60,938 | \$141,064 | \$0 | \$141,064 | \$0 | \$141,064 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|--------------------|-------------------|--------------------|-----------------|------------------|-----------------|------------------|
| 2420 | DOA IT Projects | \$1,137,149 | \$0 | \$80,126 | \$0 | \$80,126 | \$0 | \$80,126 |
| 2475 | Applicant Tracking System | \$0 | \$60,938 | \$60,938 | \$0 | \$60,938 | \$0 | \$60,938 |
| Total Receipts | | \$1,137,149 | \$60,938 | \$141,064 | \$0 | \$141,064 | \$0 | \$141,064 |
| Change in Fund Balance | | \$743,441 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24104-Administration - Special Revenue - GF

2420-DOA IT Projects

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532140 | OTH INFORMATION TECH SVCS | \$106,861 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532143 | LAN SUPPORT SERVICES | \$78,885 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532148 | APPLICATION DEVELOPMENT | \$100,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532149 | IT PROJ MGMT ANLYSIS SVCS | \$32,803 | \$0 | \$80,126 | \$0 | \$80,126 | \$0 | \$80,126 |
| Total PURCHASED SERVICES | | \$319,049 | \$0 | \$80,126 | \$0 | \$80,126 | \$0 | \$80,126 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538101 | TRFS TO GEN FUND 14100 | \$74,659 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$74,659 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Requirements

| | | | | | | | | |
|------------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|
| \$393,708 | \$0 | \$80,126 | \$0 | \$80,126 | \$0 | \$80,126 | \$0 | \$80,126 |
|------------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|--------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 438101 | TRANSFER FROM B/C 14100 | \$1,137,149 | \$0 | \$80,126 | \$0 | \$80,126 | \$0 | \$80,126 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,137,149 | \$0 | \$80,126 | \$0 | \$80,126 | \$0 | \$80,126 |

Total Receipts

| | | | | | | | | |
|--------------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|
| \$1,137,149 | \$0 | \$80,126 | \$0 | \$80,126 | \$0 | \$80,126 | \$0 | \$80,126 |
|--------------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|

Change in Fund Balance

| | | | | | | | | |
|------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| \$743,441 | \$0 |
|------------------|------------|------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24104-Administration - Special Revenue - GF

2475-Applicant Tracking System

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$60,938 | \$60,938 | \$0 | \$60,938 | \$0 | \$60,938 |
| Total PURCHASED SERVICES | | \$0 | \$60,938 | \$60,938 | \$0 | \$60,938 | \$0 | \$60,938 |
| Total Requirements | | \$0 | \$60,938 | \$60,938 | \$0 | \$60,938 | \$0 | \$60,938 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 438101 | TRANSFER FROM B/C 14100 | \$0 | \$60,938 | \$60,938 | \$0 | \$60,938 | \$0 | \$60,938 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$60,938 | \$60,938 | \$0 | \$60,938 | \$0 | \$60,938 |
| Total Receipts | | \$0 | \$60,938 | \$60,938 | \$0 | \$60,938 | \$0 | \$60,938 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$5,028,912 | \$4,410,606 | \$4,410,606 | \$0 | \$4,410,606 | \$0 | \$4,410,606 |
| Total Receipts | \$5,641,156 | \$4,410,606 | \$4,410,606 | \$0 | \$4,410,606 | \$0 | \$4,410,606 |
| Change in Fund Balance | \$612,244 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|--------------------|---------------|------------------|-------------------|------------------|--------------|------------------|--------------|
| Total FTE | 7.000 | 7.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|-------------------------------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| 2868 | HUD Section 8 Voucher Program | \$5,028,912 | \$4,410,606 | \$4,410,606 | \$0 | \$4,410,606 | \$0 | \$4,410,606 |
| Total Requirements | | \$5,028,912 | \$4,410,606 | \$4,410,606 | \$0 | \$4,410,606 | \$0 | \$4,410,606 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-----------------------|-------------------------------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| 2868 | HUD Section 8 Voucher Program | \$5,641,156 | \$4,410,606 | \$4,410,606 | \$0 | \$4,410,606 | \$0 | \$4,410,606 |
| Total Receipts | | \$5,641,156 | \$4,410,606 | \$4,410,606 | \$0 | \$4,410,606 | \$0 | \$4,410,606 |

| | | | | | | | | |
|-------------------------------|--|------------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | \$612,244 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|------------------|------------|------------|------------|------------|------------|------------|

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|-------------------------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2868 | HUD Section 8 Voucher Program | 7.000 | 7.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |
| Total FTE | | 7.000 | 7.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$277,652 | \$286,433 | \$287,370 | \$0 | \$287,370 | \$0 | \$287,370 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$223 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$5,380 | \$6,434 | \$6,434 | \$0 | \$6,434 | \$0 | \$6,434 |
| 531476 | BONUS-ARPA-RECEIPTS | \$10,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$20,764 | \$22,340 | \$22,412 | \$0 | \$22,412 | \$0 | \$22,412 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$64,211 | \$70,776 | \$70,776 | \$0 | \$70,776 | \$0 | \$70,776 |
| 531562 | MED INS CONTRIB-RECPTS | \$49,132 | \$52,421 | \$52,421 | \$0 | \$52,421 | \$0 | \$52,421 |
| 531573 | WORKER COMP PREMIUMS | \$1,606 | \$2,600 | \$2,600 | \$0 | \$2,600 | \$0 | \$2,600 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$0 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$703 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| Total PERSONAL SERVICES | | \$430,171 | \$441,904 | \$442,913 | \$0 | \$442,913 | \$0 | \$442,913 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$28,656 | \$21,800 | \$21,800 | \$0 | \$21,800 | \$0 | \$21,800 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$1,110 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532170 | ADMIN SERVICES | \$90,879 | \$9,160 | \$9,160 | \$0 | \$9,160 | \$0 | \$9,160 |
| 532185 | WASTE REM/RECY SER AGREEM | \$0 | \$715 | \$715 | \$0 | \$715 | \$0 | \$715 |
| 532192 | HONORARIUMS | \$526 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$2,842 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532430 | MAINT AGREEMENT-EQUIP | \$595 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$7,500 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$2,634 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$8,917 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$3,844 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$900 | \$900 | \$0 | \$900 | \$0 | \$900 |
| 532714 | TRANSP-GRND - IN STATE | \$13,884 | \$8,000 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532721 | LODGING - IN STATE | \$813 | \$240 | \$240 | \$0 | \$240 | \$0 | \$240 |
| 532722 | LODGING-OUT STATE, IN US | \$843 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532724 | MEALS - IN STATE | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532725 | MEALS-OUT OF STATE,IN US | \$270 | \$625 | \$625 | \$0 | \$625 | \$0 | \$625 |
| 532727 | MISC - IN STATE | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$40 | \$40 | \$0 | \$40 | \$0 | \$40 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$1,253 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532810 | BUNDLED VOICE/DATA | \$3,377 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$6,052 | \$11,000 | \$11,000 | \$0 | \$11,000 | \$0 | \$11,000 |
| 532814 | CELLULAR PHONE SERVICES | \$9,789 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532815 | EMAIL AND CALENDARING | \$456 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$1,209 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$2,746 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532828 | MANAGED DESKTOP SVCS | \$12,840 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$5,006 | \$7,650 | \$7,650 | \$0 | \$7,650 | \$0 | \$7,650 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532860 | ADVERTISING | \$440 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532913 | LIABILITY INSURANCE | \$43 | \$45 | \$45 | \$0 | \$45 | \$0 | \$45 |
| 532930 | REGISTRATION FEES | \$4,750 | \$3,400 | \$3,400 | \$0 | \$3,400 | \$0 | \$3,400 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

130-Department of Administration
24105-Administration - Special Revenue - Interest Earning

Requirements

PURCHASED SERVICES

| | | | | | | | |
|---------------------------------|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total PURCHASED SERVICES | \$203,778 | \$118,375 | \$118,375 | \$0 | \$118,375 | \$0 | \$118,375 |
|---------------------------------|------------------|------------------|------------------|------------|------------------|------------|------------------|

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$3,006 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$3,670 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 533150 | SECURITY & SAFETY SUPP | \$8 | \$225 | \$225 | \$0 | \$225 | \$0 | \$225 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$0 | \$20 | \$20 | \$0 | \$20 | \$0 | \$20 |
| 533510 | CLOTHING & UNIFORMS | \$999 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$4,580 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$12,263 | \$4,445 | \$4,445 | \$0 | \$4,445 | \$0 | \$4,445 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$1,456 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 534521 | OFFICE EQUIPMENT | \$1,369 | \$2,288 | \$2,288 | \$0 | \$2,288 | \$0 | \$2,288 |
| 534534 | PC/PRINTER EQUIPMENT | \$3,310 | \$3,281 | \$3,281 | \$0 | \$3,281 | \$0 | \$3,281 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$6,135 | \$6,069 | \$6,069 | \$0 | \$6,069 | \$0 | \$6,069 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535640 | INDIRECT (OVERHEAD) COSTS | \$66,917 | \$76,000 | \$76,000 | \$0 | \$76,000 | \$0 | \$76,000 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$375 | \$375 | \$0 | \$375 | \$0 | \$375 |
| 535840 | SERVICE & OTHER AWARDS | \$119 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 535900 | OTHER EXPENSES | \$0 | \$100,503 | \$99,494 | \$0 | \$99,494 | \$0 | \$99,494 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$67,037 | \$177,078 | \$176,069 | \$0 | \$176,069 | \$0 | \$176,069 |

AID & PUBLIC ASSISTANCE



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 536121 | ARP SPECIAL FEES | \$222,511 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536131 | RENT SUPPLEMENTS-OWNER | \$3,766,857 | \$3,398,895 | \$3,398,895 | \$0 | \$3,398,895 | \$0 | \$3,398,895 |
| 536133 | UTILITY SUPPLEMENTS | \$173,131 | \$183,340 | \$183,340 | \$0 | \$183,340 | \$0 | \$183,340 |
| 536135 | PORTABILITY OUT RENT | \$133,040 | \$75,000 | \$75,000 | \$0 | \$75,000 | \$0 | \$75,000 |
| 536136 | PORTABILITY ADM FEE | \$7,671 | \$4,500 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| 536137 | PORTABILITY OUT UTILITY | \$996 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 536141 | VASH RENT SUPPLEMENTS | \$5,323 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$4,309,528 | \$3,662,735 | \$3,662,735 | \$0 | \$3,662,735 | \$0 | \$3,662,735 |
| Total Requirements | | \$5,028,912 | \$4,410,606 | \$4,410,606 | \$0 | \$4,410,606 | \$0 | \$4,410,606 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$3,378 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| Total INVESTMENT INCOME | | \$3,378 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|---------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437121 | PAYBACK SETTLEMENTS | \$10,797 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$10,797 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P23 | ARPA SFRF TRANSFER IN | \$11,303 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$11,303 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
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130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538352 | REFUND OF PRIOR YR EXPEND | \$241 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538871 | 14156 HUD SECT 8 HOUSING | \$5,615,437 | \$4,409,106 | \$4,409,106 | \$0 | \$4,409,106 | \$0 | \$4,409,106 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$5,615,678 | \$4,409,106 | \$4,409,106 | \$0 | \$4,409,106 | \$0 | \$4,409,106 |
| Total Receipts | | \$5,641,156 | \$4,410,606 | \$4,410,606 | \$0 | \$4,410,606 | \$0 | \$4,410,606 |
| Change in Fund Balance | | \$612,244 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 7.000 | 7.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |
| Total FTE | | 7.000 | 7.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

2868-HUD Section 8 Voucher Program

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$277,652 | \$286,433 | \$287,370 | \$0 | \$287,370 | \$0 | \$287,370 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$223 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$5,380 | \$6,434 | \$6,434 | \$0 | \$6,434 | \$0 | \$6,434 |
| 531476 | BONUS-ARPA-RECEIPTS | \$10,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$20,764 | \$22,340 | \$22,412 | \$0 | \$22,412 | \$0 | \$22,412 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$64,211 | \$70,776 | \$70,776 | \$0 | \$70,776 | \$0 | \$70,776 |
| 531562 | MED INS CONTRIB-RECPTS | \$49,132 | \$52,421 | \$52,421 | \$0 | \$52,421 | \$0 | \$52,421 |
| 531573 | WORKER COMP PREMIUMS | \$1,606 | \$2,600 | \$2,600 | \$0 | \$2,600 | \$0 | \$2,600 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$0 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$703 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| Total PERSONAL SERVICES | | \$430,171 | \$441,904 | \$442,913 | \$0 | \$442,913 | \$0 | \$442,913 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$28,656 | \$21,800 | \$21,800 | \$0 | \$21,800 | \$0 | \$21,800 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$1,110 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532170 | ADMIN SERVICES | \$90,879 | \$9,160 | \$9,160 | \$0 | \$9,160 | \$0 | \$9,160 |
| 532185 | WASTE REM/RECY SER AGREEM | \$0 | \$715 | \$715 | \$0 | \$715 | \$0 | \$715 |
| 532192 | HONORARIUMS | \$526 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$2,842 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532430 | MAINT AGREEMENT-EQUIP | \$595 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$7,500 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$2,634 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

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Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$8,917 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$3,844 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$900 | \$900 | \$0 | \$900 | \$0 | \$900 |
| 532714 | TRANSP-GRND - IN STATE | \$13,884 | \$8,000 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532721 | LODGING - IN STATE | \$813 | \$240 | \$240 | \$0 | \$240 | \$0 | \$240 |
| 532722 | LODGING-OUT STATE, IN US | \$843 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532724 | MEALS - IN STATE | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532725 | MEALS-OUT OF STATE,IN US | \$270 | \$625 | \$625 | \$0 | \$625 | \$0 | \$625 |
| 532727 | MISC - IN STATE | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$40 | \$40 | \$0 | \$40 | \$0 | \$40 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$1,253 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532810 | BUNDLED VOICE/DATA | \$3,377 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$6,052 | \$11,000 | \$11,000 | \$0 | \$11,000 | \$0 | \$11,000 |
| 532814 | CELLULAR PHONE SERVICES | \$9,789 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532815 | EMAIL AND CALENDARING | \$456 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$1,209 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$2,746 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532828 | MANAGED DESKTOP SVCS | \$12,840 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$5,006 | \$7,650 | \$7,650 | \$0 | \$7,650 | \$0 | \$7,650 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532860 | ADVERTISING | \$440 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |



Recommended Base Budget (Worksheet I)
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130-Department of Administration

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Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532913 | LIABILITY INSURANCE | \$43 | \$45 | \$45 | \$0 | \$45 | \$0 | \$45 |
| 532930 | REGISTRATION FEES | \$4,750 | \$3,400 | \$3,400 | \$0 | \$3,400 | \$0 | \$3,400 |
| Total PURCHASED SERVICES | | \$203,778 | \$118,375 | \$118,375 | \$0 | \$118,375 | \$0 | \$118,375 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$3,006 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$3,670 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 533150 | SECURITY & SAFETY SUPP | \$8 | \$225 | \$225 | \$0 | \$225 | \$0 | \$225 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$0 | \$20 | \$20 | \$0 | \$20 | \$0 | \$20 |
| 533510 | CLOTHING & UNIFORMS | \$999 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$4,580 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$12,263 | \$4,445 | \$4,445 | \$0 | \$4,445 | \$0 | \$4,445 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$1,456 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 534521 | OFFICE EQUIPMENT | \$1,369 | \$2,288 | \$2,288 | \$0 | \$2,288 | \$0 | \$2,288 |
| 534534 | PC/PRINTER EQUIPMENT | \$3,310 | \$3,281 | \$3,281 | \$0 | \$3,281 | \$0 | \$3,281 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$6,135 | \$6,069 | \$6,069 | \$0 | \$6,069 | \$0 | \$6,069 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535640 | INDIRECT (OVERHEAD) COSTS | \$66,917 | \$76,000 | \$76,000 | \$0 | \$76,000 | \$0 | \$76,000 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$375 | \$375 | \$0 | \$375 | \$0 | \$375 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

2868-HUD Section 8 Voucher Program

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535840 | SERVICE & OTHER AWARDS | \$119 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 535900 | OTHER EXPENSES | \$0 | \$100,503 | \$99,494 | \$0 | \$99,494 | \$0 | \$99,494 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$67,037 | \$177,078 | \$176,069 | \$0 | \$176,069 | \$0 | \$176,069 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 536121 | ARP SPECIAL FEES | \$222,511 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536131 | RENT SUPPLEMENTS-OWNER | \$3,766,857 | \$3,398,895 | \$3,398,895 | \$0 | \$3,398,895 | \$0 | \$3,398,895 |
| 536133 | UTILITY SUPPLEMENTS | \$173,131 | \$183,340 | \$183,340 | \$0 | \$183,340 | \$0 | \$183,340 |
| 536135 | PORTABILITY OUT RENT | \$133,040 | \$75,000 | \$75,000 | \$0 | \$75,000 | \$0 | \$75,000 |
| 536136 | PORTABILITY ADM FEE | \$7,671 | \$4,500 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| 536137 | PORTABILITY OUT UTILITY | \$996 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 536141 | VASH RENT SUPPLEMENTS | \$5,323 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$4,309,528 | \$3,662,735 | \$3,662,735 | \$0 | \$3,662,735 | \$0 | \$3,662,735 |
| Total Requirements | | \$5,028,912 | \$4,410,606 | \$4,410,606 | \$0 | \$4,410,606 | \$0 | \$4,410,606 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$3,378 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| Total INVESTMENT INCOME | | \$3,378 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437121 | PAYBACK SETTLEMENTS | \$10,797 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

2868-HUD Section 8 Voucher Program

Receipts

MISCELLANEOUS

| | | | | | | | |
|----------------------------|-----------------|------------|------------|------------|------------|------------|------------|
| Total MISCELLANEOUS | \$10,797 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|----------------------------|-----------------|------------|------------|------------|------------|------------|------------|

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P23 | ARPA SFRF TRANSFER IN | \$11,303 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$11,303 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538352 | REFUND OF PRIOR YR EXPEND | \$241 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538871 | 14156 HUD SECT 8 HOUSING | \$5,615,437 | \$4,409,106 | \$4,409,106 | \$0 | \$4,409,106 | \$0 | \$4,409,106 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$5,615,678 | \$4,409,106 | \$4,409,106 | \$0 | \$4,409,106 | \$0 | \$4,409,106 |

| | | | | | | | |
|-----------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Receipts | \$5,641,156 | \$4,410,606 | \$4,410,606 | \$0 | \$4,410,606 | \$0 | \$4,410,606 |
|-----------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

| | | | | | | | |
|-------------------------------|------------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | \$612,244 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|------------------|------------|------------|------------|------------|------------|------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 7.000 | 7.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |
| Total FTE | | 7.000 | 7.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

130-Department of Administration

24111-Office of State Human Resources - Special Fund

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$10,158,485 | \$12,158,424 | \$12,351,025 | \$0 | \$12,351,025 | \$0 | \$12,351,025 |
| Total Receipts | \$12,557,307 | \$12,037,023 | \$12,229,624 | \$0 | \$12,229,624 | \$0 | \$12,229,624 |
| Change in Fund Balance | \$2,398,822 | (\$121,401) | (\$121,401) | \$0 | (\$121,401) | \$0 | (\$121,401) |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|--------------------|---------------|------------------|-------------------|------------------|--------------|------------------|--------------|
| Total FTE | 13.350 | 12.250 | 13.000 | 0.000 | 13.000 | 0.000 | 13.000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

130-Department of Administration
24111-Office of State Human Resources - Special Fund

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|---|---------------------|---------------------|---------------------|-----------------|---------------------|-----------------|---------------------|
| 2314 | Supervisory Training Program | \$0 | \$55,421 | \$55,421 | \$0 | \$55,421 | \$0 | \$55,421 |
| 2317 | Personnel Development Ctr User Fees | \$0 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 2327 | NCFlex Operations | \$5,708,428 | \$6,505,136 | \$6,697,737 | \$0 | \$6,697,737 | \$0 | \$6,697,737 |
| 2328 | NCFlex Premium Supplements | \$4,266,423 | \$5,472,417 | \$5,472,417 | \$0 | \$5,472,417 | \$0 | \$5,472,417 |
| 2331 | NCFlex Vendor Fees | \$149,345 | \$87,500 | \$87,500 | \$0 | \$87,500 | \$0 | \$87,500 |
| 2332 | Local Government Fee | \$259 | \$7,950 | \$7,950 | \$0 | \$7,950 | \$0 | \$7,950 |
| 2333 | Governor's Award for Excellence Program | \$9,189 | \$18,000 | \$18,000 | \$0 | \$18,000 | \$0 | \$18,000 |
| 2340 | OSHR Walksmart NC Grant | \$24,842 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$10,158,485 | \$12,158,424 | \$12,351,025 | \$0 | \$12,351,025 | \$0 | \$12,351,025 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|---|---------------------|---------------------|---------------------|-----------------|---------------------|-----------------|---------------------|
| 2314 | Supervisory Training Program | \$84,934 | \$21,520 | \$21,520 | \$0 | \$21,520 | \$0 | \$21,520 |
| 2317 | Personnel Development Ctr User Fees | \$250 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 2322 | Alien Reporting Compliance | \$2,652 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2326 | State Employee Incentive Bonus Program - Education/Training | \$2,177 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2327 | NCFlex Operations | \$6,352,632 | \$6,505,136 | \$6,697,737 | \$0 | \$6,697,737 | \$0 | \$6,697,737 |
| 2328 | NCFlex Premium Supplements | \$5,468,703 | \$5,472,417 | \$5,472,417 | \$0 | \$5,472,417 | \$0 | \$5,472,417 |
| 2331 | NCFlex Vendor Fees | \$507,604 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2332 | Local Government Fee | \$51,444 | \$7,950 | \$7,950 | \$0 | \$7,950 | \$0 | \$7,950 |
| 2333 | Governor's Award for Excellence Program | \$68,873 | \$18,000 | \$18,000 | \$0 | \$18,000 | \$0 | \$18,000 |
| 2340 | OSHR Walksmart NC Grant | \$18,039 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$12,557,307 | \$12,037,023 | \$12,229,624 | \$0 | \$12,229,624 | \$0 | \$12,229,624 |
| Change in Fund Balance | | \$2,398,822 | (\$121,401) | (\$121,401) | \$0 | (\$121,401) | \$0 | (\$121,401) |

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-----------|-------------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2327 | NCFlex Operations | 12.850 | 12.250 | 13.000 | 0.000 | 13.000 | 0.000 | 13.000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|------------------|-------------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2340 | OSHR Walksmart NC Grant | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 13.350 | 12.250 | 13.000 | 0.000 | 13.000 | 0.000 | 13.000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**130-Department of Administration
24111-Office of State Human Resources - Special Fund**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$159,290 | \$118,172 | \$206,922 | \$0 | \$206,922 | \$0 | \$206,922 |
| 531212 | SPA-REG SALARIES-RECPT | \$731,602 | \$901,705 | \$956,746 | \$0 | \$956,746 | \$0 | \$956,746 |
| 531222 | SPA TIME LIMITED SAL-REC | \$19,206 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$8,107 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$15,505 | \$13,676 | \$13,676 | \$0 | \$13,676 | \$0 | \$13,676 |
| 531476 | BONUS-ARPA-RECEIPTS | \$13,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$66,870 | \$79,068 | \$90,069 | \$0 | \$90,069 | \$0 | \$90,069 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$209,098 | \$241,140 | \$272,861 | \$0 | \$272,861 | \$0 | \$272,861 |
| 531562 | MED INS CONTRIB-RECPTS | \$70,660 | \$90,973 | \$96,161 | \$0 | \$96,161 | \$0 | \$96,161 |
| 531573 | WORKER COMP PREMIUMS | \$13,488 | \$1,461 | \$1,461 | \$0 | \$1,461 | \$0 | \$1,461 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$3,559 | \$2,468,039 | \$1,208,039 | \$0 | \$1,208,039 | \$0 | \$1,208,039 |
| 531631 | WRKER COMP-MED PAYMENTS | \$13,886 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,324,887 | \$3,914,234 | \$2,845,935 | \$0 | \$2,845,935 | \$0 | \$2,845,935 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532145 | SERVER SUPPORT SVC | \$8,189 | \$4,000 | \$12,200 | \$0 | \$12,200 | \$0 | \$12,200 |
| 532148 | APPLICATION DEVELOPMENT | \$57,135 | \$0 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 532149 | IT PROJ MGMT ANALYSIS SVCS | \$15,897 | \$0 | \$15,900 | \$0 | \$15,900 | \$0 | \$15,900 |
| 532170 | ADMIN SERVICES | \$8,524,707 | \$8,004,645 | \$9,200,259 | \$0 | \$9,200,259 | \$0 | \$9,200,259 |
| 532181 | FOOD SER AGREEMENT | \$0 | \$10,000 | \$6,600 | \$0 | \$6,600 | \$0 | \$6,600 |
| 532182 | LAUNDRY SER AGREEMENT | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532191 | DUAL EMP PAY TO AGENCY | \$0 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$2,562 | \$0 | \$7,600 | \$0 | \$7,600 | \$0 | \$7,600 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**130-Department of Administration
24111-Office of State Human Resources - Special Fund**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$22,186 | \$17,186 | \$0 | \$17,186 | \$0 | \$17,186 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$12,000 | \$14,500 | \$0 | \$14,500 | \$0 | \$14,500 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$3,072 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$3,107 | \$1,557 | \$1,557 | \$0 | \$1,557 | \$0 | \$1,557 |
| 532714 | TRANSP-GRND - IN STATE | \$1,578 | \$12,135 | \$9,635 | \$0 | \$9,635 | \$0 | \$9,635 |
| 532715 | TRANS GRND-OUT STA,IN US | \$226 | \$121 | \$121 | \$0 | \$121 | \$0 | \$121 |
| 532717 | TRANSP OTHER - IN STATE | \$711 | \$240 | \$740 | \$0 | \$740 | \$0 | \$740 |
| 532721 | LODGING - IN STATE | \$3,965 | \$13,563 | \$11,528 | \$0 | \$11,528 | \$0 | \$11,528 |
| 532722 | LODGING-OUT STATE, IN US | \$2,883 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532724 | MEALS - IN STATE | \$1,435 | \$2,482 | \$2,482 | \$0 | \$2,482 | \$0 | \$2,482 |
| 532725 | MEALS-OUT OF STATE,IN US | \$513 | \$543 | \$513 | \$0 | \$513 | \$0 | \$513 |
| 532727 | MISC - IN STATE | \$35 | \$225 | \$85 | \$0 | \$85 | \$0 | \$85 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$213 | \$1,148 | \$648 | \$0 | \$648 | \$0 | \$648 |
| 532814 | CELLULAR PHONE SERVICES | \$1,938 | \$2,200 | \$2,200 | \$0 | \$2,200 | \$0 | \$2,200 |
| 532824 | MANAGED SERVER SVCS | \$8,769 | \$6,000 | \$9,000 | \$0 | \$9,000 | \$0 | \$9,000 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$0 | \$500 | \$1,400 | \$0 | \$1,400 | \$0 | \$1,400 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$4,595 | \$4,203 | \$7,498 | \$0 | \$7,498 | \$0 | \$7,498 |
| 532850 | PRINT,BIND,DUPLICATE | \$131,309 | \$52,196 | \$73,957 | \$0 | \$73,957 | \$0 | \$73,957 |
| 532930 | REGISTRATION FEES | \$5,050 | \$9,750 | \$5,050 | \$0 | \$5,050 | \$0 | \$5,050 |
| 532950 | EMP MOVING EXPENSES | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$8,779,391 | \$8,174,294 | \$9,439,659 | \$0 | \$9,439,659 | \$0 | \$9,439,659 |

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

130-Department of Administration
24111-Office of State Human Resources - Special Fund

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$149 | \$8,838 | \$1,263 | \$0 | \$1,263 | \$0 | \$1,263 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 533800 | PURCHASES FOR RESALE | \$0 | \$25,257 | \$25,257 | \$0 | \$25,257 | \$0 | \$25,257 |
| 533900 | OTHER MATERIALS & SUPP | \$31,496 | \$25,050 | \$28,160 | \$0 | \$28,160 | \$0 | \$28,160 |
| Total SUPPLIES | | \$31,645 | \$59,195 | \$54,730 | \$0 | \$54,730 | \$0 | \$54,730 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$258 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$259 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$16,083 | \$1,201 | \$5,001 | \$0 | \$5,001 | \$0 | \$5,001 |
| 535840 | SERVICE & OTHER AWARDS | \$4,699 | \$2,700 | \$4,700 | \$0 | \$4,700 | \$0 | \$4,700 |
| 535900 | OTHER EXPENSES | \$1,522 | \$3,800 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$22,303 | \$7,701 | \$10,701 | \$0 | \$10,701 | \$0 | \$10,701 |

| | | | | | | | | |
|---------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Requirements | | \$10,158,485 | \$12,158,424 | \$12,351,025 | \$0 | \$12,351,025 | \$0 | \$12,351,025 |
|---------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432565 | TSFR DOT/GOV HWY SAFETY | \$18,039 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$18,039 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

130-Department of Administration
24111-Office of State Human Resources - Special Fund

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 434310 | SALE OF PUBLICATIONS | \$0 | \$2,373 | \$2,373 | \$0 | \$2,373 | \$0 | \$2,373 |
| 434410 | RENTAL OF REAL PROPERTY | \$310 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| Total SALES, SERVICE, & RENTALS | | \$310 | \$14,373 | \$14,373 | \$0 | \$14,373 | \$0 | \$14,373 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 435600 | REGISTRATION FEES | \$10,935 | \$7,950 | \$7,950 | \$0 | \$7,950 | \$0 | \$7,950 |
| 435800 | TUITION & FEES | \$1,710 | \$19,147 | \$19,147 | \$0 | \$19,147 | \$0 | \$19,147 |
| Total FEES, LICENSES, & FINES | | \$12,645 | \$27,097 | \$27,097 | \$0 | \$27,097 | \$0 | \$27,097 |

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 436200 | NONCAPITAL GIFTS | \$0 | \$18,000 | \$18,000 | \$0 | \$18,000 | \$0 | \$18,000 |
| Total CONTRIBUTIONS & DONATIONS | | \$0 | \$18,000 | \$18,000 | \$0 | \$18,000 | \$0 | \$18,000 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437121 | PAYBACK SETTLEMENTS | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438102 | TRSFR 24100-SPEC FUNDS | \$1,006,022 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438104 | TRSFR 24102 UNBUDGETED | \$2,652 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438188 | TRSFR FROM OSC | \$11,494,689 | \$11,977,553 | \$12,170,154 | \$0 | \$12,170,154 | \$0 | \$12,170,154 |
| 438C23 | CORONAVIRUS RELIEF FND TR | \$7,910 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

130-Department of Administration
24111-Office of State Human Resources - Special Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 438P23 | ARPA SFRF TRANSFER IN | \$14,641 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$12,525,914 | \$11,977,553 | \$12,170,154 | \$0 | \$12,170,154 | \$0 | \$12,170,154 |
| Total Receipts | | \$12,557,307 | \$12,037,023 | \$12,229,624 | \$0 | \$12,229,624 | \$0 | \$12,229,624 |
| Change in Fund Balance | | \$2,398,822 | (\$121,401) | (\$121,401) | \$0 | (\$121,401) | \$0 | (\$121,401) |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | 1.300 | 0.750 | 1.150 | 0.000 | 1.150 | 0.000 | 1.150 |
| 531212 | SPA-REG SALARIES-RECPT | 11.550 | 11.500 | 11.850 | 0.000 | 11.850 | 0.000 | 11.850 |
| 531222 | SPA TIME LIMITED SAL-REC | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 13.350 | 12.250 | 13.000 | 0.000 | 13.000 | 0.000 | 13.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24111-Office of State Human Resources - Special Fund

2314-Supervisory Training Program

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532191 | DUAL EMP PAY TO AGENCY | \$0 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$22,186 | \$17,186 | \$0 | \$17,186 | \$0 | \$17,186 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$643 | \$643 | \$0 | \$643 | \$0 | \$643 |
| Total PURCHASED SERVICES | | \$0 | \$29,829 | \$29,829 | \$0 | \$29,829 | \$0 | \$29,829 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------|-------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$335 | \$335 | \$0 | \$335 | \$0 | \$335 |
| 533800 | PURCHASES FOR RESALE | \$0 | \$25,257 | \$25,257 | \$0 | \$25,257 | \$0 | \$25,257 |
| Total SUPPLIES | | \$0 | \$25,592 | \$25,592 | \$0 | \$25,592 | \$0 | \$25,592 |
| Total Requirements | | \$0 | \$55,421 | \$55,421 | \$0 | \$55,421 | \$0 | \$55,421 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 434310 | SALE OF PUBLICATIONS | \$0 | \$2,373 | \$2,373 | \$0 | \$2,373 | \$0 | \$2,373 |
| 434410 | RENTAL OF REAL PROPERTY | \$60 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES, SERVICE, & RENTALS | | \$60 | \$2,373 | \$2,373 | \$0 | \$2,373 | \$0 | \$2,373 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 435600 | REGISTRATION FEES | \$285 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 435800 | TUITION & FEES | \$1,710 | \$19,147 | \$19,147 | \$0 | \$19,147 | \$0 | \$19,147 |
| Total FEES, LICENSES, & FINES | | \$1,995 | \$19,147 | \$19,147 | \$0 | \$19,147 | \$0 | \$19,147 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24111-Office of State Human Resources - Special Fund

2314-Supervisory Training Program

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|-----------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| 438102 | TRSFR 24100-SPEC FUNDS | \$82,879 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$82,879 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$84,934 | \$21,520 | \$21,520 | \$0 | \$21,520 | \$0 | \$21,520 |
| Change in Fund Balance | | \$84,934 | (\$33,901) | (\$33,901) | \$0 | (\$33,901) | \$0 | (\$33,901) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24111-Office of State Human Resources - Special Fund

2317-Personnel Development Ctr User Fees

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| Total PURCHASED SERVICES | | \$0 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| Total Requirements | | \$0 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 434410 | RENTAL OF REAL PROPERTY | \$250 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| Total SALES, SERVICE, & RENTALS | | \$250 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| Total Receipts | | \$250 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| Change in Fund Balance | | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24111-Office of State Human Resources - Special Fund

2322-Alien Reporting Compliance

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438104 | TRSFR 24102 UNBUDGETED | \$2,652 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,652 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$2,652 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$2,652 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24111-Office of State Human Resources - Special Fund

2326-State Employee Incentive Bonus Program - Education/Training

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438102 | TRSFR 24100-SPEC FUNDS | \$2,177 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,177 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$2,177 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$2,177 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24111-Office of State Human Resources - Special Fund

2327-NCFlex Operations

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$159,290 | \$118,172 | \$206,922 | \$0 | \$206,922 | \$0 | \$206,922 |
| 531212 | SPA-REG SALARIES-RECPT | \$731,602 | \$901,705 | \$956,746 | \$0 | \$956,746 | \$0 | \$956,746 |
| 531412 | OT PAY - RECEIPTS | \$8,107 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$15,505 | \$13,676 | \$13,676 | \$0 | \$13,676 | \$0 | \$13,676 |
| 531476 | BONUS-ARPA-RECEIPTS | \$13,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$65,440 | \$79,068 | \$90,069 | \$0 | \$90,069 | \$0 | \$90,069 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$209,098 | \$241,140 | \$272,861 | \$0 | \$272,861 | \$0 | \$272,861 |
| 531562 | MED INS CONTRIB-RECPTS | \$70,660 | \$90,973 | \$96,161 | \$0 | \$96,161 | \$0 | \$96,161 |
| 531573 | WORKER COMP PREMIUMS | \$13,488 | \$1,461 | \$1,461 | \$0 | \$1,461 | \$0 | \$1,461 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$3,527 | \$2,050 | \$2,050 | \$0 | \$2,050 | \$0 | \$2,050 |
| 531631 | WRKER COMP-MED PAYMENTS | \$13,886 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,304,218 | \$1,448,245 | \$1,639,946 | \$0 | \$1,639,946 | \$0 | \$1,639,946 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532145 | SERVER SUPPORT SVC | \$8,189 | \$4,000 | \$12,200 | \$0 | \$12,200 | \$0 | \$12,200 |
| 532148 | APPLICATION DEVELOPMENT | \$57,135 | \$0 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 532149 | IT PROJ MGMT ANALYSIS SVCS | \$15,897 | \$0 | \$15,900 | \$0 | \$15,900 | \$0 | \$15,900 |
| 532170 | ADMIN SERVICES | \$4,255,466 | \$4,998,217 | \$4,931,897 | \$0 | \$4,931,897 | \$0 | \$4,931,897 |
| 532199 | MISC CONTRACTUAL SERVICES | \$2,562 | \$0 | \$2,600 | \$0 | \$2,600 | \$0 | \$2,600 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$0 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$3,072 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$3,107 | \$1,557 | \$1,557 | \$0 | \$1,557 | \$0 | \$1,557 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24111-Office of State Human Resources - Special Fund

2327-NCFlex Operations

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532714 | TRANSP-GRND - IN STATE | \$1,546 | \$9,135 | \$6,635 | \$0 | \$6,635 | \$0 | \$6,635 |
| 532715 | TRANS GRND-OUT STA,IN US | \$226 | \$121 | \$121 | \$0 | \$121 | \$0 | \$121 |
| 532717 | TRANSP OTHER - IN STATE | \$711 | \$240 | \$740 | \$0 | \$740 | \$0 | \$740 |
| 532721 | LODGING - IN STATE | \$3,965 | \$8,663 | \$6,663 | \$0 | \$6,663 | \$0 | \$6,663 |
| 532722 | LODGING-OUT STATE, IN US | \$2,883 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532724 | MEALS - IN STATE | \$1,435 | \$1,482 | \$1,482 | \$0 | \$1,482 | \$0 | \$1,482 |
| 532725 | MEALS-OUT OF STATE,IN US | \$513 | \$543 | \$513 | \$0 | \$513 | \$0 | \$513 |
| 532727 | MISC - IN STATE | \$35 | \$175 | \$35 | \$0 | \$35 | \$0 | \$35 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$213 | \$1,148 | \$648 | \$0 | \$648 | \$0 | \$648 |
| 532814 | CELLULAR PHONE SERVICES | \$1,938 | \$2,200 | \$2,200 | \$0 | \$2,200 | \$0 | \$2,200 |
| 532824 | MANAGED SERVER SVCS | \$8,769 | \$6,000 | \$9,000 | \$0 | \$9,000 | \$0 | \$9,000 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$0 | \$500 | \$1,400 | \$0 | \$1,400 | \$0 | \$1,400 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$3,802 | \$1,060 | \$3,855 | \$0 | \$3,855 | \$0 | \$3,855 |
| 532850 | PRINT,BIND,DUPLICATE | \$11,988 | \$1,196 | \$11,991 | \$0 | \$11,991 | \$0 | \$11,991 |
| 532930 | REGISTRATION FEES | \$5,050 | \$4,750 | \$5,050 | \$0 | \$5,050 | \$0 | \$5,050 |
| 532950 | EMP MOVING EXPENSES | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$4,390,003 | \$5,048,087 | \$5,048,987 | \$0 | \$5,048,987 | \$0 | \$5,048,987 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$149 | \$3,503 | \$928 | \$0 | \$928 | \$0 | \$928 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 533900 | OTHER MATERIALS & SUPP | \$2,606 | \$50 | \$2,625 | \$0 | \$2,625 | \$0 | \$2,625 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24111-Office of State Human Resources - Special Fund

2327-NCFlex Operations

Requirements

SUPPLIES

| | | | | | | | |
|-----------------------|---------|---------|---------|-----|---------|-----|---------|
| Total SUPPLIES | \$2,755 | \$3,603 | \$3,603 | \$0 | \$3,603 | \$0 | \$3,603 |
|-----------------------|---------|---------|---------|-----|---------|-----|---------|

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 534511 | FURN-OFFICE | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|----------------------|-----------------------|----------------------|--------------------|----------------------|--------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$11,008 | \$1,201 | \$5,001 | \$0 | \$5,001 | \$0 | \$5,001 |
| 535840 | SERVICE & OTHER AWARDS | \$444 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 535900 | OTHER EXPENSES | \$0 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$11,451 | \$2,201 | \$5,201 | \$0 | \$5,201 | \$0 | \$5,201 |
| Total Requirements | | \$5,708,428 | \$6,505,136 | \$6,697,737 | \$0 | \$6,697,737 | \$0 | \$6,697,737 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|----------------------|-----------------------|----------------------|--------------------|----------------------|--------------------|
| 438102 | TRSFR 24100-SPEC FUNDS | \$40,990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438188 | TRSFR FROM OSC | \$6,289,091 | \$6,505,136 | \$6,697,737 | \$0 | \$6,697,737 | \$0 | \$6,697,737 |
| 438C23 | CORONAVIRUS RELIEF FND TR | \$7,910 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P23 | ARPA SFRF TRANSFER IN | \$14,641 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$6,352,632 | \$6,505,136 | \$6,697,737 | \$0 | \$6,697,737 | \$0 | \$6,697,737 |
| Total Receipts | | \$6,352,632 | \$6,505,136 | \$6,697,737 | \$0 | \$6,697,737 | \$0 | \$6,697,737 |
| Change in Fund Balance | | \$644,204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531112 | EPA-REG SALARIES-RECPT | 1.300 | 0.750 | 1.150 | 0.000 | 1.150 | 0.000 | 1.150 |
| 531212 | SPA-REG SALARIES-RECPT | 11.550 | 11.500 | 11.850 | 0.000 | 11.850 | 0.000 | 11.850 |
| Total FTE | | 12.850 | 12.250 | 13.000 | 0.000 | 13.000 | 0.000 | 13.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24111-Office of State Human Resources - Special Fund

2328-NCFlex Premium Supplements

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531576 | FLEXIBLE SPENDING SAVINGS | \$0 | \$2,465,989 | \$1,205,989 | \$0 | \$1,205,989 | \$0 | \$1,205,989 |
| Total PERSONAL SERVICES | | \$0 | \$2,465,989 | \$1,205,989 | \$0 | \$1,205,989 | \$0 | \$1,205,989 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532170 | ADMIN SERVICES | \$4,266,423 | \$3,006,428 | \$4,266,428 | \$0 | \$4,266,428 | \$0 | \$4,266,428 |
| Total PURCHASED SERVICES | | \$4,266,423 | \$3,006,428 | \$4,266,428 | \$0 | \$4,266,428 | \$0 | \$4,266,428 |
| Total Requirements | | \$4,266,423 | \$5,472,417 | \$5,472,417 | \$0 | \$5,472,417 | \$0 | \$5,472,417 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438102 | TRSFR 24100-SPEC FUNDS | \$263,105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438188 | TRSFR FROM OSC | \$5,205,598 | \$5,472,417 | \$5,472,417 | \$0 | \$5,472,417 | \$0 | \$5,472,417 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$5,468,703 | \$5,472,417 | \$5,472,417 | \$0 | \$5,472,417 | \$0 | \$5,472,417 |
| Total Receipts | | \$5,468,703 | \$5,472,417 | \$5,472,417 | \$0 | \$5,472,417 | \$0 | \$5,472,417 |
| Change in Fund Balance | | \$1,202,280 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24111-Office of State Human Resources - Special Fund

2331-NCFlex Vendor Fees

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532170 | ADMIN SERVICES | \$1,536 | \$0 | \$1,934 | \$0 | \$1,934 | \$0 | \$1,934 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$295 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532850 | PRINT,BIND,DUPLICATE | \$115,243 | \$50,000 | \$58,066 | \$0 | \$58,066 | \$0 | \$58,066 |
| 532930 | REGISTRATION FEES | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$117,074 | \$57,500 | \$62,500 | \$0 | \$62,500 | \$0 | \$62,500 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$27,196 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| Total SUPPLIES | | \$27,196 | \$30,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$5,075 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$5,075 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|------------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Requirements | | \$149,345 | \$87,500 | \$87,500 | \$0 | \$87,500 | \$0 | \$87,500 |
|---------------------------|--|------------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437121 | PAYBACK SETTLEMENTS | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24111-Office of State Human Resources - Special Fund

2331-NCFlex Vendor Fees

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|-------------------|----------------------|-----------------------|----------------------|-------------------|----------------------|-------------------|
| 438102 | TRSFR 24100-SPEC FUNDS | \$507,204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$507,204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$507,604 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$358,258 | (\$87,500) | (\$87,500) | \$0 | (\$87,500) | \$0 | (\$87,500) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24111-Office of State Human Resources - Special Fund

2332-Local Government Fee

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532721 | LODGING - IN STATE | \$0 | \$3,900 | \$3,900 | \$0 | \$3,900 | \$0 | \$3,900 |
| 532724 | MEALS - IN STATE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532727 | MISC - IN STATE | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| Total PURCHASED SERVICES | | \$0 | \$7,950 | \$7,950 | \$0 | \$7,950 | \$0 | \$7,950 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534521 | OFFICE EQUIPMENT | \$258 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$259 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$259 | \$7,950 | \$7,950 | \$0 | \$7,950 | \$0 | \$7,950 |

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 435600 | REGISTRATION FEES | \$10,650 | \$7,950 | \$7,950 | \$0 | \$7,950 | \$0 | \$7,950 |
| Total FEES, LICENSES, & FINES | | \$10,650 | \$7,950 | \$7,950 | \$0 | \$7,950 | \$0 | \$7,950 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 438102 | TRSFYR 24100-SPEC FUNDS | \$40,794 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$40,794 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$51,444 | \$7,950 | \$7,950 | \$0 | \$7,950 | \$0 | \$7,950 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24111-Office of State Human Resources - Special Fund

2332-Local Government Fee

| | | | | | | | |
|------------------------|----------|-----|-----|-----|-----|-----|-----|
| Change in Fund Balance | \$51,185 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|------------------------|----------|-----|-----|-----|-----|-----|-----|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24111-Office of State Human Resources - Special Fund

2333-Governor's Award for Excellence Program

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 438102 | TRSFR 24100-SPEC FUNDS | \$68,873 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$68,873 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$68,873 | \$18,000 | \$18,000 | \$0 | \$18,000 | \$0 | \$18,000 |
| Change in Fund Balance | | \$59,684 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24111-Office of State Human Resources - Special Fund

2340-OSHR Walksmart NC Grant

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITED SAL-REC | \$19,206 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$1,430 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$32 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$20,669 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$1,282 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$32 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$177 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$1,492 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533900 | OTHER MATERIALS & SUPP | \$1,159 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$1,159 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535900 | OTHER EXPENSES | \$1,522 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$1,522 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$24,842 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

24111-Office of State Human Resources - Special Fund

2340-OSHR Walksmart NC Grant

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|-------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432565 | TSFR DOT/GOV HWY SAFETY | \$18,039 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$18,039 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$18,039 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$6,803) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITED SAL-REC | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

130-Department of Administration
34100-Administration - Federal

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Receipts | \$19,668,318 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | \$19,668,318 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

130-Department of Administration

34100-Administration - Federal

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|---|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 3180 | HUB MBDA Business Center Program | \$255,979 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3712 | Native Survivors of Human Trafficking | \$126,157 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3729 | Family Violence Prevention & Services Grant | \$7,385,588 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3868 | HUD-SECTION 8 VOUCHER PROGRAM | \$11,230,874 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3884 | LABOR-JTPA INDIANS PROGRAM | \$669,719 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$19,668,318 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$19,668,318 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | | |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**130-Department of Administration
34100-Administration - Federal**

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 432121 | Missing Title-Need Correction | \$127,990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432131 | Missing Title-Need Correction | \$63,079 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432171 | 14156 HUD SECT 8 HOUSING | \$5,615,437 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432179 | US DOL JTPA-WIA 17251 | \$334,860 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432186 | Missing Title-Need Correction | \$3,191,065 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432188 | Missing Title-Need Correction | \$501,730 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$9,834,159 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 538833 | TSF FROM 3775 | \$127,990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538871 | 14156 HUD SECT 8 HOUSING | \$5,615,437 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538878 | Missing Title-Need Correction | \$63,079 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538879 | 17251 DOL-JTPA | \$334,860 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538886 | FAMILY VIOLENCE PREVENTIO | \$3,091,640 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538887 | FVPSA GRANT | \$601,154 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$9,834,159 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|---------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$19,668,318 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$19,668,318 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

34100-Administration - Federal

3180-HUB MBDA Business Center Program

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432121 | Missing Title-Need Correction | \$127,990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$127,990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538833 | TSF FROM 3775 | \$127,990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$127,990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$255,979 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$255,979 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

34100-Administration - Federal

3712-Native Survivors of Human Trafficking

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432131 | Missing Title-Need Correction | \$63,079 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$63,079 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538878 | Missing Title-Need Correction | \$63,079 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$63,079 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$126,157 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$126,157 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

34100-Administration - Federal

3729-Family Violence Prevention & Services Grant

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432186 | Missing Title-Need Correction | \$3,191,065 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432188 | Missing Title-Need Correction | \$501,730 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$3,692,794 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538886 | FAMILY VIOLENCE PREVENTIO | \$3,091,640 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538887 | FVPSA GRANT | \$601,154 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$3,692,794 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$7,385,588 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$7,385,588 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

34100-Administration - Federal

3868-HUD-SECTION 8 VOUCHER PROGRAM

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|--------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432171 | 14156 HUD SECT 8 HOUSING | \$5,615,437 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$5,615,437 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538871 | 14156 HUD SECT 8 HOUSING | \$5,615,437 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$5,615,437 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|---------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$11,230,874 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$11,230,874 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

34100-Administration - Federal

3884-LABOR-JTPA INDIANS PROGRAM

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-----------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432179 | US DOL JTPA-WIA 17251 | \$334,860 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$334,860 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538879 | 17251 DOL-JTPA | \$334,860 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$334,860 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$669,719 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$669,719 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**130-Department of Administration
64100-Administration - Trust**

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$50 | \$10,681 | \$10,681 | \$0 | \$10,681 | \$0 | \$10,681 |
| Total Receipts | \$8 | \$681 | \$681 | \$0 | \$681 | \$0 | \$681 |
| Change in Fund Balance | (\$42) | (\$10,000) | (\$10,000) | \$0 | (\$10,000) | \$0 | (\$10,000) |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

130-Department of Administration

64100-Administration - Trust

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|---------------------------|----------------|-------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| 6111 | Reserve - Unemployment | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 6761 | YAIO Youth Endowment Fund | \$50 | \$681 | \$681 | \$0 | \$681 | \$0 | \$681 |
| Total Requirements | | \$50 | \$10,681 | \$10,681 | \$0 | \$10,681 | \$0 | \$10,681 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 6761 | YAIO Youth Endowment Fund | \$8 | \$681 | \$681 | \$0 | \$681 | \$0 | \$681 |
| Total Receipts | | \$8 | \$681 | \$681 | \$0 | \$681 | \$0 | \$681 |

| | | | | | | | |
|-------------------------------|---------------|-------------------|-------------------|------------|-------------------|------------|-------------------|
| Change in Fund Balance | (\$42) | (\$10,000) | (\$10,000) | \$0 | (\$10,000) | \$0 | (\$10,000) |
|-------------------------------|---------------|-------------------|-------------------|------------|-------------------|------------|-------------------|

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

130-Department of Administration
64100-Administration - Trust

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| Total PERSONAL SERVICES | | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 538102 | TRANS TO 24100 SPEC FUND | \$0 | \$681 | \$681 | \$0 | \$681 | \$0 | \$681 |
| 538104 | TRSFYR TO 24012 UNBUDGETED | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$50 | \$681 | \$681 | \$0 | \$681 | \$0 | \$681 |
| Total Requirements | | \$50 | \$10,681 | \$10,681 | \$0 | \$10,681 | \$0 | \$10,681 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432420 | MISC GIFTS | \$0 | \$650 | \$650 | \$0 | \$650 | \$0 | \$650 |
| Total GRANTS | | \$0 | \$650 | \$650 | \$0 | \$650 | \$0 | \$650 |

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$8 | \$31 | \$31 | \$0 | \$31 | \$0 | \$31 |
| Total INVESTMENT INCOME | | \$8 | \$31 | \$31 | \$0 | \$31 | \$0 | \$31 |
| Total Receipts | | \$8 | \$681 | \$681 | \$0 | \$681 | \$0 | \$681 |

| | | | | | | | |
|-------------------------------|---------------|-------------------|-------------------|------------|-------------------|------------|-------------------|
| Change in Fund Balance | (\$42) | (\$10,000) | (\$10,000) | \$0 | (\$10,000) | \$0 | (\$10,000) |
|-------------------------------|---------------|-------------------|-------------------|------------|-------------------|------------|-------------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

64100-Administration - Trust

6111-Reserve - Unemployment

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-------------------|----------------------|-----------------------|----------------------|-------------------|----------------------|-------------------|
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| Total PERSONAL SERVICES | | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| Total Requirements | | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| Change in Fund Balance | | \$0 | (\$10,000) | (\$10,000) | \$0 | (\$10,000) | \$0 | (\$10,000) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

64100-Administration - Trust

6761-YAIO Youth Endowment Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538102 | TRANS TO 24100 SPEC FUND | \$0 | \$681 | \$681 | \$0 | \$681 | \$0 | \$681 |
| 538104 | TRSFYR TO 24012 UNBUDGETED | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$50 | \$681 | \$681 | \$0 | \$681 | \$0 | \$681 |
| Total Requirements | | \$50 | \$681 | \$681 | \$0 | \$681 | \$0 | \$681 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432420 | MISC GIFTS | \$0 | \$650 | \$650 | \$0 | \$650 | \$0 | \$650 |
| Total GRANTS | | \$0 | \$650 | \$650 | \$0 | \$650 | \$0 | \$650 |

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$8 | \$31 | \$31 | \$0 | \$31 | \$0 | \$31 |
| Total INVESTMENT INCOME | | \$8 | \$31 | \$31 | \$0 | \$31 | \$0 | \$31 |
| Total Receipts | | \$8 | \$681 | \$681 | \$0 | \$681 | \$0 | \$681 |
| Change in Fund Balance | | (\$42) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

130-Department of Administration

64102-Department of Administration - Trust - Agency

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Receipts | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

130-Department of Administration
64102-Department of Administration - Trust - Agency

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 6901 | Performance Deposits - Capital | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

64102-Department of Administration - Trust - Agency

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| 437990 | OTHER MISC REV-PROGRAM | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

64102-Department of Administration - Trust - Agency

6901-Performance Deposits - Capital

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 437990 | OTHER MISC REV-PROGRAM | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**130-Department of Administration
64103-State Controller - Tennessee Valley Reserve**

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$3,072,085 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | \$3,076,934 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | \$4,849 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

130-Department of Administration
64103-State Controller - Tennessee Valley Reserve

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|--------------------------------|--------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 6403 | DOA - Tennessee Valley Reserve | \$3,072,085 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$3,072,085 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|--------------------------------|--------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 6403 | DOA - Tennessee Valley Reserve | \$3,076,934 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$3,076,934 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$4,849 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

130-Department of Administration
64103-State Controller - Tennessee Valley Reserve

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535971 | Missing Title-NCAS Accounts Monthly | \$3,072,085 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$3,072,085 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$3,072,085 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436161 | Missing Title-NCAS Accounts Monthly | \$3,076,934 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CONTRIBUTIONS & DONATIONS | | \$3,076,934 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$3,076,934 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$4,849 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

64103-State Controller - Tennessee Valley Reserve

6403-DOA - Tennessee Valley Reserve

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535971 | Missing Title-NCAS Accounts Monthly | \$3,072,085 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$3,072,085 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$3,072,085 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436161 | Missing Title-NCAS Accounts Monthly | \$3,076,934 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CONTRIBUTIONS & DONATIONS | | \$3,076,934 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$3,076,934 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$4,849 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

130-Department of Administration
64106-Veterans Administration - Eastern Nursing Home

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Receipts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

130-Department of Administration
64106-Veterans Administration - Eastern Nursing Home

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|--|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 6774 | Veterans Administration - Nursing Home - Eastern | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

130-Department of Administration
 64106-Veterans Administration - Eastern Nursing Home

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434150 | FOOD & VENDING SVC | \$0 | (\$15) | (\$15) | \$0 | (\$15) | \$0 | (\$15) |
| 434200 | HOSPITAL & MEDICAL SALES | \$0 | \$15 | \$15 | \$0 | \$15 | \$0 | \$15 |
| Total SALES, SERVICE, & RENTALS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

64106-Veterans Administration - Eastern Nursing Home

6774-Veterans Administration - Nursing Home - Eastern

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434150 | FOOD & VENDING SVC | \$0 | (\$15) | (\$15) | \$0 | (\$15) | \$0 | (\$15) |
| 434200 | HOSPITAL & MEDICAL SALES | \$0 | \$15 | \$15 | \$0 | \$15 | \$0 | \$15 |
| Total SALES, SERVICE, & RENTALS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

130-Department of Administration
74100-Administration - Internal

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|-----------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| Total Requirements | \$68,924,213 | \$58,862,673 | \$58,974,446 | \$0 | \$58,974,446 | \$0 | \$58,974,446 |
| Total Receipts | \$58,802,326 | \$64,578,023 | \$58,974,446 | \$0 | \$58,974,446 | \$0 | \$58,974,446 |
| Change in Fund Balance | (\$10,121,887) | \$5,715,350 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|---------|-----------|------------|-----------|---------|-----------|---------|
| Total FTE | 122.000 | 122.990 | 119.990 | 0.000 | 119.990 | 0.000 | 119.990 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**130-Department of Administration
74100-Administration - Internal**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$3,851,539 | \$5,306,990 | \$5,480,610 | \$0 | \$5,480,610 | \$0 | \$5,480,610 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$19,015 | \$3,560 | \$560 | \$0 | \$560 | \$0 | \$560 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$1,269 | \$800 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$35,280 | \$28,900 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$44,365 | \$53,434 | \$48,602 | \$0 | \$48,602 | \$0 | \$48,602 |
| 531476 | BONUS-ARPA-RECEIPTS | \$144,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$299,922 | \$417,568 | \$428,625 | \$0 | \$428,625 | \$0 | \$428,625 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$905,514 | \$1,080,449 | \$1,138,562 | \$0 | \$1,138,562 | \$0 | \$1,138,562 |
| 531562 | MED INS CONTRIB-RECPTS | \$601,984 | \$799,318 | \$835,344 | \$0 | \$835,344 | \$0 | \$835,344 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$90 | \$3,375 | \$785 | \$0 | \$785 | \$0 | \$785 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$7,154 | \$4,394 | \$7,308 | \$0 | \$7,308 | \$0 | \$7,308 |
| 531625 | ST DISABIL-UNDESIG/UNIV | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$4,958 | \$12,015 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$4,702 | \$13,908 | \$8,803 | \$0 | \$8,803 | \$0 | \$8,803 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$14,545 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531641 | INMATE LABOR | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$5,935,036 | \$7,728,911 | \$7,949,699 | \$0 | \$7,949,699 | \$0 | \$7,949,699 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532120 | FINAN/AUDIT SERVICES | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$124 | \$100 | \$124 | \$0 | \$124 | \$0 | \$124 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**130-Department of Administration
74100-Administration - Internal**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532140 | OTH INFORMATION TECH SVCS | \$125,585 | \$257,350 | \$173,552 | (\$6,115) | \$167,437 | (\$6,115) | \$167,437 |
| 532145 | SERVER SUPPORT SVC | \$60,336 | \$65,000 | \$62,457 | (\$18,441) | \$44,016 | (\$18,441) | \$44,016 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$27,418 | \$13,800 | \$24,734 | \$0 | \$24,734 | \$0 | \$24,734 |
| 532170 | ADMIN SERVICES | \$370,343 | \$381,296 | \$372,719 | (\$59,286) | \$313,433 | (\$59,286) | \$313,433 |
| 532184 | JANITORIAL SER AGREEMENT | \$78,097 | \$71,000 | \$71,800 | \$0 | \$71,800 | \$0 | \$71,800 |
| 532185 | WASTE REM/RECY SER AGREEM | \$1,051 | \$11,714 | \$2,645 | \$0 | \$2,645 | \$0 | \$2,645 |
| 532187 | PEST CONTROL AGREEMENT | \$33 | \$0 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$28,340 | \$28,000 | \$28,340 | \$0 | \$28,340 | \$0 | \$28,340 |
| 532199 | MISC CONTRACTUAL SERVICES | \$708,855 | \$621,224 | \$620,072 | \$0 | \$620,072 | \$0 | \$620,072 |
| 532210 | ENRG SER -ELECTRICAL | \$55,292 | \$85,960 | \$72,000 | (\$2,937) | \$69,063 | (\$2,937) | \$69,063 |
| 532220 | ENRG SER-COMMERCIAL FUEL | \$13,967 | \$15,156 | \$15,486 | \$0 | \$15,486 | \$0 | \$15,486 |
| 532230 | ENRG SER -WATER & SEWER | \$14,468 | \$11,415 | \$14,372 | \$0 | \$14,372 | \$0 | \$14,372 |
| 532310 | REPAIRS-BUILDINGS | \$9,025 | \$21,444 | \$21,444 | \$0 | \$21,444 | \$0 | \$21,444 |
| 532320 | REPAIRS-OTHER STRUCTURES | \$19,583 | \$109 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$4,110,673 | \$3,704,000 | \$3,704,000 | \$0 | \$3,704,000 | \$0 | \$3,704,000 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$8,535 | \$8,586 | \$6,586 | \$0 | \$6,586 | \$0 | \$6,586 |
| 532339 | REPAIR-VOICE COMMUN EQUIP | \$1,599 | \$674 | \$674 | \$0 | \$674 | \$0 | \$674 |
| 532390 | REPAIRS-OTHER | \$196,716 | \$450 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532430 | MAINT AGREEMENT-EQUIP | \$18,890 | \$34,582 | \$21,222 | \$0 | \$21,222 | \$0 | \$21,222 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$0 | \$7,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532490 | MAINT AGREEMENT-OTHER | \$0 | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$868 | \$0 | \$869 | \$0 | \$869 | \$0 | \$869 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$756,737 | \$543,135 | \$650,644 | \$0 | \$650,644 | \$0 | \$650,644 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$0 | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**130-Department of Administration
74100-Administration - Internal**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$7,825 | \$5,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 532530 | RENT/LEASE-OTHER DP EQP | \$3,480 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532534 | RENT/LEASE-PC/PRINTER | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$0 | \$2,409 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$367 | \$2,250 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532714 | TRANSP-GRND - IN STATE | \$215 | \$1,500 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532715 | TRANS GRND-OUT STA,IN US | \$56 | \$2,426 | \$1,286 | \$0 | \$1,286 | \$0 | \$1,286 |
| 532721 | LODGING - IN STATE | \$5,451 | \$660 | \$660 | \$0 | \$660 | \$0 | \$660 |
| 532722 | LODGING-OUT STATE, IN US | \$432 | \$5,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532724 | MEALS - IN STATE | \$4,210 | \$1,600 | \$1,106 | \$0 | \$1,106 | \$0 | \$1,106 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$900 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532727 | MISC - IN STATE | \$69,212 | \$18,779 | \$32,100 | \$0 | \$32,100 | \$0 | \$32,100 |
| 532728 | MISC - OUT STATE, IN US | \$3,924 | \$50 | \$2,050 | \$0 | \$2,050 | \$0 | \$2,050 |
| 532811 | TELEPHONE SERVICE | \$22,189 | \$19,000 | \$22,193 | \$0 | \$22,193 | \$0 | \$22,193 |
| 532814 | CELLULAR PHONE SERVICES | \$5,258 | \$4,600 | \$5,431 | \$0 | \$5,431 | \$0 | \$5,431 |
| 532815 | EMAIL AND CALENDARING | \$5,049 | \$4,900 | \$5,174 | \$0 | \$5,174 | \$0 | \$5,174 |
| 532819 | TELEPHONE WIRING SVC CHRG | \$1,156 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$247 | \$614 | \$626 | \$0 | \$626 | \$0 | \$626 |
| 532822 | MANAGED LAN SVC CHARGE | \$18,147 | \$16,500 | \$18,147 | \$0 | \$18,147 | \$0 | \$18,147 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$18,162 | \$18,150 | \$18,162 | \$0 | \$18,162 | \$0 | \$18,162 |
| 532824 | MANAGED SERVER SVCS | \$11,540 | \$45,300 | \$12,661 | \$0 | \$12,661 | \$0 | \$12,661 |
| 532825 | MANAGED WAN SVCS | \$51,152 | \$41,446 | \$51,541 | \$0 | \$51,541 | \$0 | \$51,541 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$123,608 | \$18,289 | \$117,921 | \$0 | \$117,921 | \$0 | \$117,921 |
| 532827 | ELECTRONIC SERVICES | \$2,018,243 | \$2,000,000 | \$2,000,000 | \$0 | \$2,000,000 | \$0 | \$2,000,000 |
| 532828 | MANAGED DESKTOP SVCS | \$118,338 | \$80,910 | \$118,338 | \$0 | \$118,338 | \$0 | \$118,338 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**130-Department of Administration
74100-Administration - Internal**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|---------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532840 | POSTAGE, FREIGHT & DELIV | \$59,351 | \$122,201 | \$73,279 | \$0 | \$73,279 | \$0 | \$73,279 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$34,609 | \$84,013 | \$0 | \$84,013 | \$0 | \$84,013 |
| 532911 | PROPERTY-INSURANCE | \$11,425 | \$11,000 | \$11,622 | \$0 | \$11,622 | \$0 | \$11,622 |
| 532912 | MOTOR VEHICLE INSURANCE | \$1,321,079 | \$1,343,547 | \$1,343,658 | \$0 | \$1,343,658 | \$0 | \$1,343,658 |
| 532913 | LIABILITY INSURANCE | \$752 | \$913 | \$929 | \$0 | \$929 | \$0 | \$929 |
| 532930 | REGISTRATION FEES | \$1,654 | \$1,155 | \$1,755 | \$0 | \$1,755 | \$0 | \$1,755 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$1,040 | \$2,200 | \$2,200 | \$0 | \$2,200 | \$0 | \$2,200 |
| Total PURCHASED SERVICES | | \$10,491,050 | \$9,697,503 | \$9,802,142 | (\$86,779) | \$9,715,363 | (\$86,779) | \$9,715,363 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$18,645 | \$26,304 | \$22,304 | \$0 | \$22,304 | \$0 | \$22,304 |
| 533120 | DATA PROCESSING SUPPLIES | \$25,153 | \$23,200 | \$23,200 | (\$6,000) | \$17,200 | (\$6,000) | \$17,200 |
| 533150 | SECURITY & SAFETY SUPP | \$4,237 | \$6,451 | \$6,451 | \$0 | \$6,451 | \$0 | \$6,451 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533210 | JANITORIAL SUPPLIES | \$1,827 | \$5,700 | \$5,700 | \$0 | \$5,700 | \$0 | \$5,700 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$0 | \$800 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$212 | \$25 | \$25 | \$0 | \$25 | \$0 | \$25 |
| 533290 | OTHER FACILITY & HARDWARE | \$48,442 | \$43,298 | \$43,298 | \$0 | \$43,298 | \$0 | \$43,298 |
| 533310 | GASOLINE | \$10,013,621 | \$7,684,883 | \$10,012,942 | \$0 | \$10,012,942 | \$0 | \$10,012,942 |
| 533320 | DIESEL FUEL | \$16,517 | \$8,500 | \$8,500 | \$0 | \$8,500 | \$0 | \$8,500 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$26,237 | \$15,500 | \$18,400 | \$0 | \$18,400 | \$0 | \$18,400 |
| 533340 | TIRES & TUBES | \$0 | \$1,100 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$20 | \$1,150 | \$650 | \$0 | \$650 | \$0 | \$650 |
| 533410 | FOOD SUPPLIES | \$2,449 | \$1,900 | \$2,680 | \$0 | \$2,680 | \$0 | \$2,680 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**130-Department of Administration
74100-Administration - Internal**

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------------|---------------------|--------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 533510 | CLOTHING & UNIFORMS | \$20,878 | \$22,000 | \$20,500 | \$0 | \$20,500 | \$0 | \$20,500 |
| 533800 | PURCHASES FOR RESALE | \$273,314 | \$252,744 | \$262,744 | \$0 | \$262,744 | \$0 | \$262,744 |
| 533900 | OTHER MATERIALS & SUPP | \$42,451 | \$12,174 | \$10,950 | \$0 | \$10,950 | \$0 | \$10,950 |
| Total SUPPLIES | | \$10,494,004 | \$8,105,829 | \$10,439,344 | (\$6,000) | \$10,433,344 | (\$6,000) | \$10,433,344 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 534511 | FURN-OFFICE | \$30,901 | \$7,550 | \$7,550 | \$0 | \$7,550 | \$0 | \$7,550 |
| 534521 | OFFICE EQUIPMENT | \$1,009 | \$3,703 | \$2,703 | \$0 | \$2,703 | \$0 | \$2,703 |
| 534534 | PC/PRINTER EQUIPMENT | \$1,042 | \$6,050 | \$3,050 | \$0 | \$3,050 | \$0 | \$3,050 |
| 534539 | OTHER EQUIPMENT | \$26,474 | \$65,668 | \$28,957 | \$0 | \$28,957 | \$0 | \$28,957 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$22,389,038 | \$31,920,049 | \$29,439,021 | \$0 | \$29,439,021 | \$0 | \$29,439,021 |
| 534711 | OTHER COMPUTER SOFTWARE | \$355 | \$3,650 | \$3,650 | \$0 | \$3,650 | \$0 | \$3,650 |
| 534713 | PC SOFTWARE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534714 | SERVER SOFTWARE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$22,448,819 | \$32,008,670 | \$29,486,931 | \$0 | \$29,486,931 | \$0 | \$29,486,931 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535120 | LICENSES & PERMIT COSTS | \$13,566 | \$13,300 | \$13,900 | \$0 | \$13,900 | \$0 | \$13,900 |
| 535660 | SVC CHRГ-SALE SURPLUS | \$689,460 | \$306,615 | \$306,615 | \$0 | \$306,615 | \$0 | \$306,615 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$9,543 | \$7,703 | \$7,703 | \$0 | \$7,703 | \$0 | \$7,703 |
| 535840 | SERVICE & OTHER AWARDS | \$1,168 | \$1,674 | \$1,674 | \$0 | \$1,674 | \$0 | \$1,674 |
| 535900 | OTHER EXPENSES | \$34,911 | \$10,700 | \$10,700 | \$0 | \$10,700 | \$0 | \$10,700 |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$2,106 | \$67,930 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$750,753 | \$407,922 | \$345,592 | \$0 | \$345,592 | \$0 | \$345,592 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

130-Department of Administration
74100-Administration - Internal

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538101 | TRFS TO GEN FUND 14100 | \$979,303 | \$913,838 | \$950,738 | \$92,779 | \$1,043,517 | \$92,779 | \$1,043,517 |
| 538107 | TSF TO B/C 74100 | \$17,675,249 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538113 | TRANSFER TO B/C 41301 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$18,804,552 | \$913,838 | \$950,738 | \$92,779 | \$1,043,517 | \$92,779 | \$1,043,517 |
| Total Requirements | | \$68,924,213 | \$58,862,673 | \$58,974,446 | \$0 | \$58,974,446 | \$0 | \$58,974,446 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 434120 | TRANSPORTATION SALES/SVC | \$42,227,459 | \$53,822,177 | \$47,985,868 | \$0 | \$47,985,868 | \$0 | \$47,985,868 |
| 434133 | POSTGE,FRGHT & DELIV SVC | \$2,615,876 | \$2,613,870 | \$2,525,317 | \$0 | \$2,525,317 | \$0 | \$2,525,317 |
| 434140 | MAINTENANCE & REPAIR SVC | \$201,622 | \$279,094 | \$279,094 | \$0 | \$279,094 | \$0 | \$279,094 |
| 434190 | OTHER SALES & SERVICES | \$2,357,970 | \$2,473,762 | \$2,172,788 | \$0 | \$2,172,788 | \$0 | \$2,172,788 |
| 434320 | SALE OF SURPLUS PROPERTY | \$21,782 | \$32,955 | \$32,955 | \$0 | \$32,955 | \$0 | \$32,955 |
| 434321 | SALE OF SURP PROP-NONOPER | \$8,447,811 | \$3,130,415 | \$3,242,188 | \$0 | \$3,242,188 | \$0 | \$3,242,188 |
| 434390 | OTH SALES OF GDS OR PUBL | \$410,386 | \$253,227 | \$482,917 | \$0 | \$482,917 | \$0 | \$482,917 |
| 434410 | RENTAL OF REAL PROPERTY | \$0 | \$9,359 | \$9,359 | \$0 | \$9,359 | \$0 | \$9,359 |
| Total SALES, SERVICE, & RENTALS | | \$56,282,907 | \$62,614,859 | \$56,730,486 | \$0 | \$56,730,486 | \$0 | \$56,730,486 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435900 | OTHER LIC,FEES/PERMITS | \$0 | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES, LICENSES, & FINES | | \$0 | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

130-Department of Administration
74100-Administration - Internal

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 437116 | INSURANCE RECOV - NONOPER | \$14,190 | \$130,000 | \$130,000 | \$0 | \$130,000 | \$0 | \$130,000 |
| 437990 | OTHER MISC REV-PROGRAM | \$281,403 | \$56,765 | \$179,309 | \$0 | \$179,309 | \$0 | \$179,309 |
| 437995 | OTHER MISC REV-GENERAL | \$74,124 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| Total MISCELLANEOUS | | \$369,717 | \$206,765 | \$329,309 | \$0 | \$329,309 | \$0 | \$329,309 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM B/C 14100 | \$0 | \$12,972 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438177 | TRNSF FUNDS-VEHICLE PURCH | \$644,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P23 | ARPA SFRF TRANSFER IN | \$155,770 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$800,270 | \$12,972 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538307 | POSTAGE REIMBURSEMENT | \$1,292,557 | \$1,726,427 | \$1,914,651 | \$0 | \$1,914,651 | \$0 | \$1,914,651 |
| 538322 | REIMBURSEMENT FRM REVENUE | \$56,876 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,349,433 | \$1,726,427 | \$1,914,651 | \$0 | \$1,914,651 | \$0 | \$1,914,651 |

| | | | | | | | | |
|-------------------------------|--|-----------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Receipts | | \$58,802,326 | \$64,578,023 | \$58,974,446 | \$0 | \$58,974,446 | \$0 | \$58,974,446 |
| Change in Fund Balance | | (\$10,121,887) | \$5,715,350 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 531212 | SPA-REG SALARIES-RECPT | 122.000 | 122.990 | 119.990 | 0.000 | 119.990 | 0.000 | 119.990 |
| Total FTE | | 122.000 | 122.990 | 119.990 | 0.000 | 119.990 | 0.000 | 119.990 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

74100-Administration - Internal

7211-Motor Fleet Management

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$1,358,325 | \$1,668,480 | \$1,871,917 | \$0 | \$1,871,917 | \$0 | \$1,871,917 |
| 531412 | OT PAY - RECEIPTS | \$410 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$651 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$16,386 | \$18,324 | \$19,241 | \$0 | \$19,241 | \$0 | \$19,241 |
| 531476 | BONUS-ARPA-RECEIPTS | \$47,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$105,311 | \$129,496 | \$144,674 | \$0 | \$144,674 | \$0 | \$144,674 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$315,369 | \$392,120 | \$454,649 | \$0 | \$454,649 | \$0 | \$454,649 |
| 531562 | MED INS CONTRIB-RECPTS | \$193,524 | \$273,689 | \$273,689 | \$0 | \$273,689 | \$0 | \$273,689 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$2,200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$2,416 | \$1,900 | \$2,416 | \$0 | \$2,416 | \$0 | \$2,416 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$4,958 | \$10,015 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$0 | \$3,250 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531641 | INMATE LABOR | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$2,044,349 | \$2,501,774 | \$2,767,386 | \$0 | \$2,767,386 | \$0 | \$2,767,386 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532140 | OTH INFORMATION TECH SVCS | \$89,384 | \$120,000 | \$90,000 | \$0 | \$90,000 | \$0 | \$90,000 |
| 532145 | SERVER SUPPORT SVC | \$25,687 | \$25,000 | \$25,687 | \$0 | \$25,687 | \$0 | \$25,687 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$11,995 | \$6,300 | \$11,995 | \$0 | \$11,995 | \$0 | \$11,995 |
| 532170 | ADMIN SERVICES | \$26,010 | \$146,645 | \$146,645 | (\$50,350) | \$96,295 | (\$50,350) | \$96,295 |
| 532184 | JANITORIAL SER AGREEMENT | \$24,550 | \$18,000 | \$24,550 | \$0 | \$24,550 | \$0 | \$24,550 |



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Status : Approved

130-Department of Administration

74100-Administration - Internal

7211-Motor Fleet Management

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532185 | WASTE REM/RECY SER AGREEM | \$186 | \$1,069 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$28,340 | \$28,000 | \$28,340 | \$0 | \$28,340 | \$0 | \$28,340 |
| 532199 | MISC CONTRACTUAL SERVICES | \$708,643 | \$620,000 | \$620,000 | \$0 | \$620,000 | \$0 | \$620,000 |
| 532210 | ENRG SER -ELECTRICAL | \$22,888 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 532220 | ENRG SER-COMMERCIAL FUEL | \$2,451 | \$3,238 | \$3,238 | \$0 | \$3,238 | \$0 | \$3,238 |
| 532230 | ENRG SER -WATER & SEWER | \$2,382 | \$1,743 | \$2,382 | \$0 | \$2,382 | \$0 | \$2,382 |
| 532310 | REPAIRS-BUILDINGS | \$7,554 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532320 | REPAIRS-OTHER STRUCTURES | \$19,583 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$4,098,112 | \$3,700,000 | \$3,700,000 | \$0 | \$3,700,000 | \$0 | \$3,700,000 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$8,317 | \$4,500 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| 532339 | REPAIR-VOICE COMMUN EQUIP | \$1,599 | \$674 | \$674 | \$0 | \$674 | \$0 | \$674 |
| 532390 | REPAIRS-OTHER | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$6,448 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$7,825 | \$5,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 532530 | RENT/LEASE-OTHER DP EQP | \$3,480 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532534 | RENT/LEASE-PC/PRINTER | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$367 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532715 | TRANS GRND-OUT STA,IN US | \$56 | \$2,326 | \$1,286 | \$0 | \$1,286 | \$0 | \$1,286 |
| 532721 | LODGING - IN STATE | \$4,611 | \$110 | \$110 | \$0 | \$110 | \$0 | \$110 |
| 532722 | LODGING-OUT STATE, IN US | \$432 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532724 | MEALS - IN STATE | \$3,265 | \$1,000 | \$506 | \$0 | \$506 | \$0 | \$506 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$69,212 | \$18,579 | \$32,000 | \$0 | \$32,000 | \$0 | \$32,000 |



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74100-Administration - Internal

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Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532728 | MISC - OUT STATE, IN US | \$3,924 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532811 | TELEPHONE SERVICE | \$9,007 | \$9,000 | \$9,007 | \$0 | \$9,007 | \$0 | \$9,007 |
| 532814 | CELLULAR PHONE SERVICES | \$2,531 | \$2,000 | \$2,531 | \$0 | \$2,531 | \$0 | \$2,531 |
| 532815 | EMAIL AND CALENDARING | \$1,962 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532819 | TELEPHONE WIRING SVC CHRG | \$999 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$236 | \$614 | \$614 | \$0 | \$614 | \$0 | \$614 |
| 532822 | MANAGED LAN SVC CHARGE | \$5,063 | \$6,000 | \$5,063 | \$0 | \$5,063 | \$0 | \$5,063 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$6,170 | \$9,000 | \$6,170 | \$0 | \$6,170 | \$0 | \$6,170 |
| 532824 | MANAGED SERVER SVCS | \$3,879 | \$28,300 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532825 | MANAGED WAN SVCS | \$17,612 | \$17,000 | \$18,000 | \$0 | \$18,000 | \$0 | \$18,000 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$27,896 | \$13,000 | \$27,896 | \$0 | \$27,896 | \$0 | \$27,896 |
| 532827 | ELECTRONIC SERVICES | \$2,018,243 | \$2,000,000 | \$2,000,000 | \$0 | \$2,000,000 | \$0 | \$2,000,000 |
| 532828 | MANAGED DESKTOP SVCS | \$53,151 | \$35,000 | \$53,151 | \$0 | \$53,151 | \$0 | \$53,151 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$3,115 | \$6,425 | \$3,425 | \$0 | \$3,425 | \$0 | \$3,425 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532911 | PROPERTY-INSURANCE | \$4,153 | \$4,000 | \$4,153 | \$0 | \$4,153 | \$0 | \$4,153 |
| 532912 | MOTOR VEHICLE INSURANCE | \$1,318,703 | \$1,341,047 | \$1,341,047 | \$0 | \$1,341,047 | \$0 | \$1,341,047 |
| 532913 | LIABILITY INSURANCE | \$228 | \$273 | \$273 | \$0 | \$273 | \$0 | \$273 |
| 532930 | REGISTRATION FEES | \$100 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$915 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total PURCHASED SERVICES | | \$8,651,263 | \$8,227,943 | \$8,227,943 | (\$50,350) | \$8,177,593 | (\$50,350) | \$8,177,593 |

SUPPLIES



Recommended Base Budget (Worksheet I)
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Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|---------------------|--------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$10,302 | \$8,000 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$2,916 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 533150 | SECURITY & SAFETY SUPP | \$8 | \$868 | \$868 | \$0 | \$868 | \$0 | \$868 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533210 | JANITORIAL SUPPLIES | \$403 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533290 | OTHER FACILITY & HARDWARE | \$38,772 | \$40,000 | \$40,000 | \$0 | \$40,000 | \$0 | \$40,000 |
| 533310 | GASOLINE | \$10,010,942 | \$7,683,673 | \$10,010,942 | \$0 | \$10,010,942 | \$0 | \$10,010,942 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$26,237 | \$15,000 | \$18,000 | \$0 | \$18,000 | \$0 | \$18,000 |
| 533410 | FOOD SUPPLIES | \$1,080 | \$0 | \$1,080 | \$0 | \$1,080 | \$0 | \$1,080 |
| 533510 | CLOTHING & UNIFORMS | \$10,917 | \$8,000 | \$11,000 | \$0 | \$11,000 | \$0 | \$11,000 |
| 533800 | PURCHASES FOR RESALE | \$273,314 | \$252,744 | \$262,744 | \$0 | \$262,744 | \$0 | \$262,744 |
| 533900 | OTHER MATERIALS & SUPP | \$41,447 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| Total SUPPLIES | | \$10,416,337 | \$8,025,385 | \$10,369,234 | \$0 | \$10,369,234 | \$0 | \$10,369,234 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$24,414 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 534521 | OFFICE EQUIPMENT | \$795 | \$553 | \$553 | \$0 | \$553 | \$0 | \$553 |
| 534534 | PC/PRINTER EQUIPMENT | \$261 | \$4,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534539 | OTHER EQUIPMENT | \$23,278 | \$55,989 | \$23,278 | \$0 | \$23,278 | \$0 | \$23,278 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$22,389,038 | \$31,920,004 | \$29,438,976 | \$0 | \$29,438,976 | \$0 | \$29,438,976 |
| 534713 | PC SOFTWARE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534714 | SERVER SOFTWARE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |



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Requirements

PROPERTY, PLANT & EQUIPMENT

| | | | | | | | |
|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total PROPERTY, PLANT & EQUIPMENT | \$22,437,785 | \$31,987,546 | \$29,470,807 | \$0 | \$29,470,807 | \$0 | \$29,470,807 |
|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535120 | LICENSES & PERMIT COSTS | \$13,566 | \$13,000 | \$13,600 | \$0 | \$13,600 | \$0 | \$13,600 |
| 535660 | SVC CHRГ-SALE SURPLUS | \$677,928 | \$300,000 | \$300,000 | \$0 | \$300,000 | \$0 | \$300,000 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$8,593 | \$6,388 | \$6,388 | \$0 | \$6,388 | \$0 | \$6,388 |
| 535840 | SERVICE & OTHER AWARDS | \$340 | \$323 | \$323 | \$0 | \$323 | \$0 | \$323 |
| 535900 | OTHER EXPENSES | \$34,759 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$735,185 | \$329,711 | \$330,311 | \$0 | \$330,311 | \$0 | \$330,311 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538101 | TRFS TO GEN FUND 14100 | \$528,367 | \$497,518 | \$515,969 | \$50,350 | \$566,319 | \$50,350 | \$566,319 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$528,367 | \$497,518 | \$515,969 | \$50,350 | \$566,319 | \$50,350 | \$566,319 |
| Total Requirements | | \$44,813,287 | \$51,569,877 | \$51,681,650 | \$0 | \$51,681,650 | \$0 | \$51,681,650 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 434120 | TRANSPORTATION SALES/SVC | \$42,227,459 | \$53,822,177 | \$47,985,868 | \$0 | \$47,985,868 | \$0 | \$47,985,868 |
| 434140 | MAINTENANCE & REPAIR SVC | \$201,622 | \$279,094 | \$279,094 | \$0 | \$279,094 | \$0 | \$279,094 |
| 434320 | SALE OF SURPLUS PROPERTY | \$21,126 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 434321 | SALE OF SURP PROP-NONOPER | \$8,447,811 | \$3,130,415 | \$3,242,188 | \$0 | \$3,242,188 | \$0 | \$3,242,188 |
| 434390 | OTH SALES OF GDS OR PUBL | \$5,160 | \$3,500 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| Total SALES, SERVICE, & RENTALS | | \$50,903,179 | \$57,235,186 | \$51,510,650 | \$0 | \$51,510,650 | \$0 | \$51,510,650 |



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Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 437116 | INSURANCE RECOV - NONOPER | \$14,190 | \$130,000 | \$130,000 | \$0 | \$130,000 | \$0 | \$130,000 |
| 437990 | OTHER MISC REV-PROGRAM | \$41,875 | \$21,000 | \$21,000 | \$0 | \$21,000 | \$0 | \$21,000 |
| 437995 | OTHER MISC REV-GENERAL | \$74,124 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| Total MISCELLANEOUS | | \$130,188 | \$171,000 | \$171,000 | \$0 | \$171,000 | \$0 | \$171,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438177 | TRNSF FUNDS-VEHICLE PURCH | \$644,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P23 | ARPA SFRF TRANSFER IN | \$50,596 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$695,096 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|-----------------------|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Receipts | \$51,728,462 | \$57,406,186 | \$51,681,650 | \$0 | \$51,681,650 | \$0 | \$51,681,650 |
|-----------------------|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|

| | | | | | | | |
|-------------------------------|--------------------|--------------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | \$6,915,175 | \$5,836,309 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--------------------|--------------------|------------|------------|------------|------------|------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 37.000 | 37.000 | 37.000 | 0.000 | 37.000 | 0.000 | 37.000 |
| Total FTE | | 37.000 | 37.000 | 37.000 | 0.000 | 37.000 | 0.000 | 37.000 |



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7215-State Surplus Property

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$956,150 | \$1,247,045 | \$1,251,070 | \$0 | \$1,251,070 | \$0 | \$1,251,070 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$65 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$4,877 | \$8,440 | \$6,560 | \$0 | \$6,560 | \$0 | \$6,560 |
| 531476 | BONUS-ARPA-RECEIPTS | \$33,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$70,926 | \$97,306 | \$96,210 | \$0 | \$96,210 | \$0 | \$96,210 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$220,589 | \$218,928 | \$219,850 | \$0 | \$219,850 | \$0 | \$219,850 |
| 531562 | MED INS CONTRIB-RECPTS | \$155,613 | \$162,235 | \$164,276 | \$0 | \$164,276 | \$0 | \$164,276 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$2,397 | \$0 | \$2,398 | \$0 | \$2,398 | \$0 | \$2,398 |
| 531631 | WRKER COMP-MED PAYMENTS | \$0 | \$655 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,444,368 | \$1,735,109 | \$1,740,364 | \$0 | \$1,740,364 | \$0 | \$1,740,364 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532140 | OTH INFORMATION TECH SVCS | \$36,202 | \$30,000 | \$36,202 | \$0 | \$36,202 | \$0 | \$36,202 |
| 532145 | SERVER SUPPORT SVC | \$27,880 | \$30,000 | \$30,000 | (\$18,441) | \$11,559 | (\$18,441) | \$11,559 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$7,540 | \$3,700 | \$7,540 | \$0 | \$7,540 | \$0 | \$7,540 |
| 532170 | ADMIN SERVICES | \$0 | \$8,577 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532184 | JANITORIAL SER AGREEMENT | \$25,250 | \$23,000 | \$17,250 | \$0 | \$17,250 | \$0 | \$17,250 |
| 532185 | WASTE REM/RECY SER AGREEM | \$130 | \$10,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532187 | PEST CONTROL AGREEMENT | \$33 | \$0 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532199 | MISC CONTRACTUAL SERVICES | \$212 | \$72 | \$72 | \$0 | \$72 | \$0 | \$72 |
| 532210 | ENRG SER -ELECTRICAL | \$17,792 | \$25,000 | \$22,000 | \$0 | \$22,000 | \$0 | \$22,000 |



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Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532220 | ENRG SER-COMMERCIAL FUEL | \$8,248 | \$7,600 | \$8,248 | \$0 | \$8,248 | \$0 | \$8,248 |
| 532230 | ENRG SER -WATER & SEWER | \$10,895 | \$8,800 | \$10,800 | \$0 | \$10,800 | \$0 | \$10,800 |
| 532310 | REPAIRS-BUILDINGS | \$1,463 | \$6,744 | \$6,744 | \$0 | \$6,744 | \$0 | \$6,744 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$218 | \$2,586 | \$586 | \$0 | \$586 | \$0 | \$586 |
| 532390 | REPAIRS-OTHER | \$196,716 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,222 | \$655 | \$1,222 | \$0 | \$1,222 | \$0 | \$1,222 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$868 | \$0 | \$869 | \$0 | \$869 | \$0 | \$869 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$9,136 | \$9,943 | \$9,943 | \$0 | \$9,943 | \$0 | \$9,943 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532724 | MEALS - IN STATE | \$294 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$8,629 | \$6,000 | \$8,629 | \$0 | \$8,629 | \$0 | \$8,629 |
| 532814 | CELLULAR PHONE SERVICES | \$1,817 | \$2,000 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |
| 532815 | EMAIL AND CALENDARING | \$1,154 | \$1,500 | \$1,154 | \$0 | \$1,154 | \$0 | \$1,154 |
| 532819 | TELEPHONE WIRING SVC CHRG | \$126 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$11 | \$0 | \$12 | \$0 | \$12 | \$0 | \$12 |
| 532822 | MANAGED LAN SVC CHARGE | \$7,491 | \$6,000 | \$7,491 | \$0 | \$7,491 | \$0 | \$7,491 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$4,112 | \$3,000 | \$4,112 | \$0 | \$4,112 | \$0 | \$4,112 |
| 532824 | MANAGED SERVER SVCS | \$7,149 | \$15,000 | \$7,149 | \$0 | \$7,149 | \$0 | \$7,149 |
| 532825 | MANAGED WAN SVCS | \$14,121 | \$10,000 | \$14,121 | \$0 | \$14,121 | \$0 | \$14,121 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$75,340 | \$5,000 | \$69,364 | \$0 | \$69,364 | \$0 | \$69,364 |
| 532828 | MANAGED DESKTOP SVCS | \$28,200 | \$25,000 | \$28,200 | \$0 | \$28,200 | \$0 | \$28,200 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$3,450 | \$5,050 | \$5,050 | \$0 | \$5,050 | \$0 | \$5,050 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

74100-Administration - Internal

7215-State Surplus Property

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532911 | PROPERTY-INSURANCE | \$4,469 | \$4,000 | \$4,469 | \$0 | \$4,469 | \$0 | \$4,469 |
| 532912 | MOTOR VEHICLE INSURANCE | \$765 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532913 | LIABILITY INSURANCE | \$171 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532930 | REGISTRATION FEES | \$254 | \$555 | \$555 | \$0 | \$555 | \$0 | \$555 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$125 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| Total PURCHASED SERVICES | | \$502,433 | \$252,182 | \$306,732 | (\$18,441) | \$288,291 | (\$18,441) | \$288,291 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$6,333 | \$12,731 | \$8,731 | \$0 | \$8,731 | \$0 | \$8,731 |
| 533120 | DATA PROCESSING SUPPLIES | \$4,094 | \$4,200 | \$4,200 | \$0 | \$4,200 | \$0 | \$4,200 |
| 533150 | SECURITY & SAFETY SUPP | \$2,079 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 533210 | JANITORIAL SUPPLIES | \$1,250 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$212 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533290 | OTHER FACILITY & HARDWARE | \$0 | \$298 | \$298 | \$0 | \$298 | \$0 | \$298 |
| 533310 | GASOLINE | \$1,516 | \$700 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 533320 | DIESEL FUEL | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533340 | TIRES & TUBES | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$0 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 533410 | FOOD SUPPLIES | \$1,027 | \$1,500 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 533510 | CLOTHING & UNIFORMS | \$908 | \$2,000 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 533900 | OTHER MATERIALS & SUPP | \$1,005 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |



Recommended Base Budget (Worksheet I)
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130-Department of Administration

74100-Administration - Internal

7215-State Surplus Property

Requirements

SUPPLIES

| | | | | | | | |
|-----------------------|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total SUPPLIES | \$18,424 | \$26,979 | \$21,879 | \$0 | \$21,879 | \$0 | \$21,879 |
|-----------------------|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$308 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 534521 | OFFICE EQUIPMENT | \$214 | \$2,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$782 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 534539 | OTHER EQUIPMENT | \$0 | \$2,679 | \$2,679 | \$0 | \$2,679 | \$0 | \$2,679 |
| 534711 | OTHER COMPUTER SOFTWARE | \$355 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$1,660 | \$8,779 | \$7,779 | \$0 | \$7,779 | \$0 | \$7,779 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535660 | SVC CHRГ-SALE SURPLUS | \$12 | \$10 | \$10 | \$0 | \$10 | \$0 | \$10 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$365 | \$365 | \$0 | \$365 | \$0 | \$365 |
| 535840 | SERVICE & OTHER AWARDS | \$328 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 535900 | OTHER EXPENSES | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$2,106 | \$67,930 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$2,446 | \$68,705 | \$5,775 | \$0 | \$5,775 | \$0 | \$5,775 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538101 | TRFS TO GEN FUND 14100 | \$193,348 | \$177,001 | \$186,226 | \$18,441 | \$204,667 | \$18,441 | \$204,667 |
| 538113 | TRANSFER TO B/C 41301 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$343,348 | \$177,001 | \$186,226 | \$18,441 | \$204,667 | \$18,441 | \$204,667 |
| Total Requirements | | \$2,312,678 | \$2,268,755 | \$2,268,755 | \$0 | \$2,268,755 | \$0 | \$2,268,755 |



Recommended Base Budget (Worksheet I)
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74100-Administration - Internal

7215-State Surplus Property

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 434190 | OTHER SALES & SERVICES | \$1,940,127 | \$1,928,503 | \$1,643,860 | \$0 | \$1,643,860 | \$0 | \$1,643,860 |
| 434390 | OTH SALES OF GDS OR PUBL | \$405,225 | \$247,896 | \$477,586 | \$0 | \$477,586 | \$0 | \$477,586 |
| Total SALES, SERVICE, & RENTALS | | \$2,345,352 | \$2,176,399 | \$2,121,446 | \$0 | \$2,121,446 | \$0 | \$2,121,446 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435900 | OTHER LIC,FEES/PERMITS | \$0 | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES, LICENSES, & FINES | | \$0 | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 437990 | OTHER MISC REV-PROGRAM | \$162,463 | \$24,765 | \$147,309 | \$0 | \$147,309 | \$0 | \$147,309 |
| Total MISCELLANEOUS | | \$162,463 | \$24,765 | \$147,309 | \$0 | \$147,309 | \$0 | \$147,309 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P23 | ARPA SFRF TRANSFER IN | \$36,332 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$36,332 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Receipts **\$2,544,147** **\$2,218,164** **\$2,268,755** **\$0** **\$2,268,755** **\$0** **\$2,268,755**

Change in Fund Balance **\$231,470** **(\$50,591)** **\$0** **\$0** **\$0** **\$0** **\$0**

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 27.800 | 27.790 | 25.790 | 0.000 | 25.790 | 0.000 | 25.790 |



Recommended Base Budget (Worksheet I)
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FTE

| | | | | | | | |
|------------------|---------------|---------------|---------------|--------------|---------------|--------------|---------------|
| Total FTE | 27.800 | 27.790 | 25.790 | 0.000 | 25.790 | 0.000 | 25.790 |
|------------------|---------------|---------------|---------------|--------------|---------------|--------------|---------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

74100-Administration - Internal

7218-Mail Service Center

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$1,396,352 | \$2,149,112 | \$2,149,112 | \$0 | \$2,149,112 | \$0 | \$2,149,112 |
| 531412 | OT PAY - RECEIPTS | \$18,262 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$554 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$35,280 | \$28,900 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$22,984 | \$22,683 | \$20,799 | \$0 | \$20,799 | \$0 | \$20,799 |
| 531476 | BONUS-ARPA-RECEIPTS | \$59,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$113,142 | \$169,035 | \$168,598 | \$0 | \$168,598 | \$0 | \$168,598 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$337,239 | \$413,101 | \$413,101 | \$0 | \$413,101 | \$0 | \$413,101 |
| 531562 | MED INS CONTRIB-RECPTS | \$232,330 | \$325,999 | \$366,310 | \$0 | \$366,310 | \$0 | \$366,310 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$90 | \$390 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$2,111 | \$2,157 | \$2,157 | \$0 | \$2,157 | \$0 | \$2,157 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$4,702 | \$1,200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$14,545 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$2,236,791 | \$3,120,077 | \$3,120,077 | \$0 | \$3,120,077 | \$0 | \$3,120,077 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532145 | SERVER SUPPORT SVC | \$6,769 | \$10,000 | \$6,770 | \$0 | \$6,770 | \$0 | \$6,770 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$5,484 | \$2,800 | \$2,800 | \$0 | \$2,800 | \$0 | \$2,800 |
| 532170 | ADMIN SERVICES | \$344,333 | \$226,074 | \$226,074 | (\$8,936) | \$217,138 | (\$8,936) | \$217,138 |
| 532184 | JANITORIAL SER AGREEMENT | \$28,297 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 532185 | WASTE REM/RECY SER AGREEM | \$735 | \$645 | \$645 | \$0 | \$645 | \$0 | \$645 |



Recommended Base Budget (Worksheet I)
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74100-Administration - Internal

7218-Mail Service Center

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$1,152 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532210 | ENRG SER -ELECTRICAL | \$14,612 | \$25,896 | \$20,000 | (\$2,937) | \$17,063 | (\$2,937) | \$17,063 |
| 532220 | ENRG SER-COMMERCIAL FUEL | \$3,268 | \$4,318 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532230 | ENRG SER -WATER & SEWER | \$1,191 | \$872 | \$1,190 | \$0 | \$1,190 | \$0 | \$1,190 |
| 532310 | REPAIRS-BUILDINGS | \$0 | \$3,700 | \$3,700 | \$0 | \$3,700 | \$0 | \$3,700 |
| 532320 | REPAIRS-OTHER STRUCTURES | \$0 | \$109 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532390 | REPAIRS-OTHER | \$0 | \$150 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$17,669 | \$33,927 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$0 | \$7,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532490 | MAINT AGREEMENT-OTHER | \$0 | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$741,154 | \$533,092 | \$640,601 | \$0 | \$640,601 | \$0 | \$640,601 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$0 | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$0 | \$2,409 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$215 | \$1,100 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532724 | MEALS - IN STATE | \$371 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$2,396 | \$2,400 | \$2,400 | \$0 | \$2,400 | \$0 | \$2,400 |
| 532814 | CELLULAR PHONE SERVICES | \$457 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532815 | EMAIL AND CALENDARING | \$1,720 | \$1,100 | \$1,720 | \$0 | \$1,720 | \$0 | \$1,720 |
| 532822 | MANAGED LAN SVC CHARGE | \$3,720 | \$3,000 | \$3,720 | \$0 | \$3,720 | \$0 | \$3,720 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$6,874 | \$5,350 | \$6,874 | \$0 | \$6,874 | \$0 | \$6,874 |
| 532824 | MANAGED SERVER SVCS | \$513 | \$2,000 | \$512 | \$0 | \$512 | \$0 | \$512 |
| 532825 | MANAGED WAN SVCS | \$15,889 | \$12,146 | \$15,890 | \$0 | \$15,890 | \$0 | \$15,890 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$20,372 | \$0 | \$20,372 | \$0 | \$20,372 | \$0 | \$20,372 |



Recommended Base Budget (Worksheet I)
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Status : Approved

130-Department of Administration

74100-Administration - Internal

7218-Mail Service Center

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532828 | MANAGED DESKTOP SVCS | \$27,898 | \$15,410 | \$27,898 | \$0 | \$27,898 | \$0 | \$27,898 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$51,542 | \$107,122 | \$61,200 | \$0 | \$61,200 | \$0 | \$61,200 |
| 532913 | LIABILITY INSURANCE | \$326 | \$360 | \$376 | \$0 | \$376 | \$0 | \$376 |
| Total PURCHASED SERVICES | | \$1,295,805 | \$1,097,532 | \$1,097,542 | (\$11,873) | \$1,085,669 | (\$11,873) | \$1,085,669 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,473 | \$4,573 | \$4,573 | \$0 | \$4,573 | \$0 | \$4,573 |
| 533120 | DATA PROCESSING SUPPLIES | \$17,933 | \$16,500 | \$16,500 | (\$6,000) | \$10,500 | (\$6,000) | \$10,500 |
| 533150 | SECURITY & SAFETY SUPP | \$2,150 | \$2,603 | \$2,603 | \$0 | \$2,603 | \$0 | \$2,603 |
| 533210 | JANITORIAL SUPPLIES | \$174 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533290 | OTHER FACILITY & HARDWARE | \$9,670 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 533310 | GASOLINE | \$0 | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$20 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$8,864 | \$11,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$1,424 | \$200 | \$0 | \$200 | \$0 | \$200 |
| Total SUPPLIES | | \$40,284 | \$38,810 | \$33,576 | (\$6,000) | \$27,576 | (\$6,000) | \$27,576 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$6,179 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534539 | OTHER EQUIPMENT | \$3,196 | \$7,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |



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74100-Administration - Internal

7218-Mail Service Center

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$9,374 | \$12,000 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535660 | SVC CHRG-SALE SURPLUS | \$49 | \$5 | \$5 | \$0 | \$5 | \$0 | \$5 |
| 535840 | SERVICE & OTHER AWARDS | \$500 | \$951 | \$951 | \$0 | \$951 | \$0 | \$951 |
| 535900 | OTHER EXPENSES | \$152 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$701 | \$1,456 | \$1,456 | \$0 | \$1,456 | \$0 | \$1,456 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538101 | TRFS TO GEN FUND 14100 | \$185,678 | \$170,093 | \$179,317 | \$17,873 | \$197,190 | \$17,873 | \$197,190 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$185,678 | \$170,093 | \$179,317 | \$17,873 | \$197,190 | \$17,873 | \$197,190 |

Total Requirements **\$3,768,633** **\$4,439,968** **\$4,439,968** **\$0** **\$4,439,968** **\$0** **\$4,439,968**

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 434133 | POSTGE,FRGHT & DELIV SVC | \$2,615,876 | \$2,613,870 | \$2,525,317 | \$0 | \$2,525,317 | \$0 | \$2,525,317 |
| 434320 | SALE OF SURPLUS PROPERTY | \$608 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES, SERVICE, & RENTALS | | \$2,616,485 | \$2,613,870 | \$2,525,317 | \$0 | \$2,525,317 | \$0 | \$2,525,317 |

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

74100-Administration - Internal

7218-Mail Service Center

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437990 | OTHER MISC REV-PROGRAM | \$77,065 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$77,065 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM B/C 14100 | \$0 | \$12,972 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P23 | ARPA SFRF TRANSFER IN | \$63,729 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$63,729 | \$12,972 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538307 | POSTAGE REIMBURSEMENT | \$1,292,557 | \$1,726,427 | \$1,914,651 | \$0 | \$1,914,651 | \$0 | \$1,914,651 |
| 538322 | REIMBURSEMENT FRM REVENUE | \$56,876 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,349,433 | \$1,726,427 | \$1,914,651 | \$0 | \$1,914,651 | \$0 | \$1,914,651 |

| | | | | | | | | |
|-------------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Receipts | | \$4,106,712 | \$4,353,269 | \$4,439,968 | \$0 | \$4,439,968 | \$0 | \$4,439,968 |
| Change in Fund Balance | | \$338,079 | (\$86,699) | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 53.000 | 53.000 | 53.000 | 0.000 | 53.000 | 0.000 | 53.000 |
| Total FTE | | 53.000 | 53.000 | 53.000 | 0.000 | 53.000 | 0.000 | 53.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

74100-Administration - Internal

7310-Federal Surplus Property

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$140,711 | \$242,353 | \$208,511 | \$0 | \$208,511 | \$0 | \$208,511 |
| 531412 | OT PAY - RECEIPTS | \$342 | \$60 | \$60 | \$0 | \$60 | \$0 | \$60 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$118 | \$3,987 | \$2,002 | \$0 | \$2,002 | \$0 | \$2,002 |
| 531476 | BONUS-ARPA-RECEIPTS | \$4,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$10,543 | \$21,731 | \$19,143 | \$0 | \$19,143 | \$0 | \$19,143 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$32,317 | \$56,300 | \$50,962 | \$0 | \$50,962 | \$0 | \$50,962 |
| 531562 | MED INS CONTRIB-RECPTS | \$20,517 | \$37,395 | \$31,069 | \$0 | \$31,069 | \$0 | \$31,069 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$785 | \$785 | \$0 | \$785 | \$0 | \$785 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$230 | \$337 | \$337 | \$0 | \$337 | \$0 | \$337 |
| 531625 | ST DISABIL-UNDESIG/UNIV | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 531631 | WRKER COMP-MED PAYMENTS | \$0 | \$8,803 | \$8,803 | \$0 | \$8,803 | \$0 | \$8,803 |
| Total PERSONAL SERVICES | | \$209,527 | \$371,951 | \$321,872 | \$0 | \$321,872 | \$0 | \$321,872 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$124 | \$100 | \$124 | \$0 | \$124 | \$0 | \$124 |
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$47,350 | \$47,350 | (\$6,115) | \$41,235 | (\$6,115) | \$41,235 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$2,399 | \$1,000 | \$2,399 | \$0 | \$2,399 | \$0 | \$2,399 |
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$5,064 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532310 | REPAIRS-BUILDINGS | \$9 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$12,561 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

74100-Administration - Internal

7310-Federal Surplus Property

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$840 | \$550 | \$550 | \$0 | \$550 | \$0 | \$550 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$280 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532727 | MISC - IN STATE | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532811 | TELEPHONE SERVICE | \$2,157 | \$1,600 | \$2,157 | \$0 | \$2,157 | \$0 | \$2,157 |
| 532814 | CELLULAR PHONE SERVICES | \$454 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532815 | EMAIL AND CALENDARING | \$213 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532819 | TELEPHONE WIRING SVC CHR | \$31 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532822 | MANAGED LAN SVC CHARGE | \$1,873 | \$1,500 | \$1,873 | \$0 | \$1,873 | \$0 | \$1,873 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$1,006 | \$800 | \$1,006 | \$0 | \$1,006 | \$0 | \$1,006 |
| 532825 | MANAGED WAN SVCS | \$3,530 | \$2,300 | \$3,530 | \$0 | \$3,530 | \$0 | \$3,530 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$0 | \$289 | \$289 | \$0 | \$289 | \$0 | \$289 |
| 532828 | MANAGED DESKTOP SVCS | \$9,089 | \$5,500 | \$9,089 | \$0 | \$9,089 | \$0 | \$9,089 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,243 | \$3,604 | \$3,604 | \$0 | \$3,604 | \$0 | \$3,604 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$34,509 | \$84,013 | \$0 | \$84,013 | \$0 | \$84,013 |
| 532911 | PROPERTY-INSURANCE | \$2,803 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532912 | MOTOR VEHICLE INSURANCE | \$1,611 | \$1,500 | \$1,611 | \$0 | \$1,611 | \$0 | \$1,611 |
| 532913 | LIABILITY INSURANCE | \$26 | \$80 | \$80 | \$0 | \$80 | \$0 | \$80 |
| 532930 | REGISTRATION FEES | \$1,300 | \$400 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PURCHASED SERVICES | | \$41,549 | \$119,846 | \$169,925 | (\$6,115) | \$163,810 | (\$6,115) | \$163,810 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

74100-Administration - Internal

7310-Federal Surplus Property

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$537 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$211 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$480 | \$480 | \$0 | \$480 | \$0 | \$480 |
| 533210 | JANITORIAL SUPPLIES | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$0 | \$25 | \$25 | \$0 | \$25 | \$0 | \$25 |
| 533290 | OTHER FACILITY & HARDWARE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533310 | GASOLINE | \$1,163 | \$500 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 533320 | DIESEL FUEL | \$16,517 | \$7,500 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$0 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 533340 | TIRES & TUBES | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$0 | \$1,000 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533410 | FOOD SUPPLIES | \$342 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 533510 | CLOTHING & UNIFORMS | \$189 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| Total SUPPLIES | | \$18,959 | \$14,655 | \$14,655 | \$0 | \$14,655 | \$0 | \$14,655 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$0 | \$45 | \$45 | \$0 | \$45 | \$0 | \$45 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

74100-Administration - Internal

7310-Federal Surplus Property

Requirements

PROPERTY, PLANT & EQUIPMENT

| | | | | | | | |
|--|------------|--------------|--------------|------------|--------------|------------|--------------|
| Total PROPERTY, PLANT & EQUIPMENT | \$0 | \$345 | \$345 | \$0 | \$345 | \$0 | \$345 |
|--|------------|--------------|--------------|------------|--------------|------------|--------------|

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535120 | LICENSES & PERMIT COSTS | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 535660 | SVC CHRG-SALE SURPLUS | \$11,472 | \$6,600 | \$6,600 | \$0 | \$6,600 | \$0 | \$6,600 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$950 | \$950 | \$950 | \$0 | \$950 | \$0 | \$950 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$12,422 | \$8,050 | \$8,050 | \$0 | \$8,050 | \$0 | \$8,050 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 538101 | TRFS TO GEN FUND 14100 | \$71,910 | \$69,226 | \$69,226 | \$6,115 | \$75,341 | \$6,115 | \$75,341 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$71,910 | \$69,226 | \$69,226 | \$6,115 | \$75,341 | \$6,115 | \$75,341 |

| | | | | | | | |
|---------------------------|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Requirements | \$354,367 | \$584,073 | \$584,073 | \$0 | \$584,073 | \$0 | \$584,073 |
|---------------------------|------------------|------------------|------------------|------------|------------------|------------|------------------|

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 434190 | OTHER SALES & SERVICES | \$417,844 | \$545,259 | \$528,928 | \$0 | \$528,928 | \$0 | \$528,928 |
| 434320 | SALE OF SURPLUS PROPERTY | \$48 | \$32,955 | \$32,955 | \$0 | \$32,955 | \$0 | \$32,955 |
| 434390 | OTH SALES OF GDS OR PUBL | \$0 | \$1,831 | \$1,831 | \$0 | \$1,831 | \$0 | \$1,831 |
| 434410 | RENTAL OF REAL PROPERTY | \$0 | \$9,359 | \$9,359 | \$0 | \$9,359 | \$0 | \$9,359 |
| Total SALES, SERVICE, & RENTALS | | \$417,891 | \$589,404 | \$573,073 | \$0 | \$573,073 | \$0 | \$573,073 |

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

74100-Administration - Internal

7310-Federal Surplus Property

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 437990 | OTHER MISC REV-PROGRAM | \$0 | \$11,000 | \$11,000 | \$0 | \$11,000 | \$0 | \$11,000 |
| Total MISCELLANEOUS | | \$0 | \$11,000 | \$11,000 | \$0 | \$11,000 | \$0 | \$11,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P23 | ARPA SFRF TRANSFER IN | \$5,113 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$5,113 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|-----------------------|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Receipts | \$423,005 | \$600,404 | \$584,073 | \$0 | \$584,073 | \$0 | \$584,073 |
|-----------------------|------------------|------------------|------------------|------------|------------------|------------|------------------|

| | | | | | | | |
|-------------------------------|-----------------|-----------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | \$68,638 | \$16,331 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|-----------------|-----------------|------------|------------|------------|------------|------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 4.200 | 5.200 | 4.200 | 0.000 | 4.200 | 0.000 | 4.200 |
| Total FTE | | 4.200 | 5.200 | 4.200 | 0.000 | 4.200 | 0.000 | 4.200 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

74100-Administration - Internal

7511-Temporary Solutions Program

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| 538107 | TSF TO B/C 74100 | \$17,675,249 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$17,675,249 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$17,675,249 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$17,675,249) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

130-Department of Administration
74103-Administration - Internal Service - Special

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| Total Requirements | \$1,733,894 | \$2,158,815 | \$2,158,815 | \$0 | \$2,158,815 | \$0 | \$2,158,815 |
| Total Receipts | \$1,698,643 | \$2,362,109 | \$2,158,815 | \$0 | \$2,158,815 | \$0 | \$2,158,815 |
| Change in Fund Balance | (\$35,251) | \$203,294 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|--------|-----------|------------|-----------|--------|-----------|--------|
| Total FTE | 19.000 | 19.000 | 19.000 | 0.000 | 19.000 | 0.000 | 19.000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

130-Department of Administration
 74103-Administration - Internal Service - Special

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|----------------------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| 7251 | State Parking System | \$1,733,894 | \$2,158,815 | \$2,158,815 | \$0 | \$2,158,815 | \$0 | \$2,158,815 |
| Total Requirements | | \$1,733,894 | \$2,158,815 | \$2,158,815 | \$0 | \$2,158,815 | \$0 | \$2,158,815 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|----------------------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| 7251 | State Parking System | \$1,698,643 | \$2,362,109 | \$2,158,815 | \$0 | \$2,158,815 | \$0 | \$2,158,815 |
| Total Receipts | | \$1,698,643 | \$2,362,109 | \$2,158,815 | \$0 | \$2,158,815 | \$0 | \$2,158,815 |
| Change in Fund Balance | | (\$35,251) | \$203,294 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|----------------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 7251 | State Parking System | 19.000 | 19.000 | 19.000 | 0.000 | 19.000 | 0.000 | 19.000 |
| Total FTE | | 19.000 | 19.000 | 19.000 | 0.000 | 19.000 | 0.000 | 19.000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**130-Department of Administration
74103-Administration - Internal Service - Special**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$604,650 | \$750,396 | \$773,413 | \$0 | \$773,413 | \$0 | \$773,413 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$133 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,882 | \$4,010 | \$2,535 | \$0 | \$2,535 | \$0 | \$2,535 |
| 531476 | BONUS-ARPA-RECEIPTS | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$46,213 | \$57,714 | \$59,361 | \$0 | \$59,361 | \$0 | \$59,361 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$139,765 | \$175,516 | \$182,510 | \$0 | \$182,510 | \$0 | \$182,510 |
| 531562 | MED INS CONTRIB-RECPTS | \$102,278 | \$140,543 | \$140,543 | \$0 | \$140,543 | \$0 | \$140,543 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$1,158 | \$833 | \$1,159 | \$0 | \$1,159 | \$0 | \$1,159 |
| 531631 | WRKER COMP-MED PAYMENTS | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$920,078 | \$1,129,512 | \$1,159,521 | \$0 | \$1,159,521 | \$0 | \$1,159,521 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532145 | SERVER SUPPORT SVC | \$31,958 | \$36,000 | \$33,000 | \$0 | \$33,000 | \$0 | \$33,000 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$2,742 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532170 | ADMIN SERVICES | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532185 | WASTE REM/RECY SER AGREEM | \$280 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532193 | TRANSPORTATION SVCS | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$5,735 | \$340,180 | \$262,166 | \$0 | \$262,166 | \$0 | \$262,166 |
| 532210 | ENRG SER -ELECTRICAL | \$164,513 | \$133,400 | \$164,513 | \$0 | \$164,513 | \$0 | \$164,513 |
| 532220 | ENRG SER-COMMERCIAL FUEL | \$414 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532230 | ENRG SER -WATER & SEWER | \$16,842 | \$8,900 | \$16,842 | \$0 | \$16,842 | \$0 | \$16,842 |
| 532310 | REPAIRS-BUILDINGS | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532320 | REPAIRS-OTHER STRUCTURES | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$124 | \$3,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**130-Department of Administration
74103-Administration - Internal Service - Special**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532333 | REPAIRS-OTHER EQUIPMENT | \$15,621 | \$62,491 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,200 | \$35,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$22,500 | \$27,500 | \$27,500 | \$0 | \$27,500 | \$0 | \$27,500 |
| 532490 | MAINT AGREEMENT-OTHER | \$15,441 | \$0 | \$15,500 | \$0 | \$15,500 | \$0 | \$15,500 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$11,150 | \$7,200 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532714 | TRANSP-GRND - IN STATE | \$75 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$450 | \$450 | \$0 | \$450 | \$0 | \$450 |
| 532721 | LODGING - IN STATE | \$288 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$1,300 | \$1,300 | \$0 | \$1,300 | \$0 | \$1,300 |
| 532724 | MEALS - IN STATE | \$69 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532727 | MISC - IN STATE | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532811 | TELEPHONE SERVICE | \$6,292 | \$5,200 | \$6,292 | \$0 | \$6,292 | \$0 | \$6,292 |
| 532814 | CELLULAR PHONE SERVICES | \$7,487 | \$6,000 | \$7,487 | \$0 | \$7,487 | \$0 | \$7,487 |
| 532815 | EMAIL AND CALENDARING | \$755 | \$810 | \$810 | \$0 | \$810 | \$0 | \$810 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$90 | \$370 | \$90 | \$0 | \$90 | \$0 | \$90 |
| 532822 | MANAGED LAN SVC CHARGE | \$7,178 | \$5,900 | \$7,178 | \$0 | \$7,178 | \$0 | \$7,178 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$2,911 | \$2,240 | \$2,911 | \$0 | \$2,911 | \$0 | \$2,911 |
| 532824 | MANAGED SERVER SVCS | \$4,603 | \$12,000 | \$4,603 | \$0 | \$4,603 | \$0 | \$4,603 |
| 532825 | MANAGED WAN SVCS | \$17,267 | \$15,000 | \$17,267 | \$0 | \$17,267 | \$0 | \$17,267 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$1,055 | \$2,800 | \$2,800 | \$0 | \$2,800 | \$0 | \$2,800 |
| 532828 | MANAGED DESKTOP SVCS | \$19,286 | \$10,000 | \$19,286 | \$0 | \$19,286 | \$0 | \$19,286 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,530 | \$1,800 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |
| 532850 | PRINT,BIND,DUPLICATE | \$2,115 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**130-Department of Administration
74103-Administration - Internal Service - Special**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532911 | PROPERTY-INSURANCE | \$37,794 | \$36,000 | \$37,794 | \$0 | \$37,794 | \$0 | \$37,794 |
| 532913 | LIABILITY INSURANCE | \$117 | \$100 | \$117 | \$0 | \$117 | \$0 | \$117 |
| 532930 | REGISTRATION FEES | \$0 | \$2,300 | \$1,700 | \$0 | \$1,700 | \$0 | \$1,700 |
| Total PURCHASED SERVICES | | \$397,431 | \$769,591 | \$696,856 | \$0 | \$696,856 | \$0 | \$696,856 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-----------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$5,302 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$147 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 533150 | SECURITY & SAFETY SUPP | \$42 | \$1,000 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 533190 | OTHER ADMIN SUPPLIES | \$2,349 | \$8,000 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 533210 | JANITORIAL SUPPLIES | \$344 | \$200 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$165 | \$100 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 533260 | SAND, GRAVEL, CONCRETE SUPP | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 533261 | ASPHALT & TAR SUPPLIES | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533280 | ROAD SIGNS & SIGNALS | \$143 | \$1,500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533290 | OTHER FACILITY & HARDWARE | \$10,026 | \$10,923 | \$10,923 | \$0 | \$10,923 | \$0 | \$10,923 |
| 533310 | GASOLINE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$106 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 533510 | CLOTHING & UNIFORMS | \$1,592 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$1,500 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total SUPPLIES | | \$20,215 | \$32,723 | \$30,723 | \$0 | \$30,723 | \$0 | \$30,723 |

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

130-Department of Administration
74103-Administration - Internal Service - Special

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|------------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534320 | BLDG-DESIGN CONTRACTS | \$144,210 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534530 | OTHER DP EQUIPMENT | \$0 | \$1,000 | \$1,000 | (\$592) | \$408 | (\$592) | \$408 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 534539 | OTHER EQUIPMENT | \$2,076 | \$1,300 | \$1,300 | \$0 | \$1,300 | \$0 | \$1,300 |
| 534713 | PC SOFTWARE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$146,286 | \$3,800 | \$3,800 | (\$592) | \$3,208 | (\$592) | \$3,208 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535112 | TORT CLAIMS | \$0 | \$300 | \$300 | (\$300) | \$0 | (\$300) | \$0 |
| 535120 | LICENSES & PERMIT COSTS | \$0 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535660 | SVC CHRГ-SALE SURPLUS | \$214 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$100 | \$900 | \$900 | \$0 | \$900 | \$0 | \$900 |
| 535840 | SERVICE & OTHER AWARDS | \$51 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 535900 | OTHER EXPENSES | \$57 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$12,844 | \$25,000 | \$22,521 | \$0 | \$22,521 | \$0 | \$22,521 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$13,267 | \$27,200 | \$23,921 | (\$300) | \$23,621 | (\$300) | \$23,621 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538101 | TRFS TO GEN FUND 14100 | \$236,618 | \$195,989 | \$243,994 | \$892 | \$244,886 | \$892 | \$244,886 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$236,618 | \$195,989 | \$243,994 | \$892 | \$244,886 | \$892 | \$244,886 |
| Total Requirements | | \$1,733,894 | \$2,158,815 | \$2,158,815 | \$0 | \$2,158,815 | \$0 | \$2,158,815 |

Receipts

SALES, SERVICE, & RENTALS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

130-Department of Administration
74103-Administration - Internal Service - Special

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 434190 | OTHER SALES & SERVICES | \$1,750 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 434320 | SALE OF SURPLUS PROPERTY | \$99 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 434321 | SALE OF SURP PROP-NONOPER | \$2,575 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 434430 | RENTAL PARKING LOTS | \$1,640,281 | \$2,315,116 | \$2,110,822 | \$0 | \$2,110,822 | \$0 | \$2,110,822 |
| Total SALES, SERVICE, & RENTALS | | \$1,644,705 | \$2,315,116 | \$2,111,822 | \$0 | \$2,111,822 | \$0 | \$2,111,822 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 435200 | NON BSNS PERMIT/LIC FEES | \$27,552 | \$41,993 | \$41,993 | \$0 | \$41,993 | \$0 | \$41,993 |
| 435900 | OTHER LIC,FEES/PERMITS | \$550 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| Total FEES, LICENSES, & FINES | | \$28,102 | \$46,993 | \$46,993 | \$0 | \$46,993 | \$0 | \$46,993 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P23 | ARPA SFRF TRANSFER IN | \$25,836 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$25,836 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Receipts | | \$1,698,643 | \$2,362,109 | \$2,158,815 | \$0 | \$2,158,815 | \$0 | \$2,158,815 |
| Change in Fund Balance | | (\$35,251) | \$203,294 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 19.000 | 19.000 | 19.000 | 0.000 | 19.000 | 0.000 | 19.000 |
| Total FTE | | 19.000 | 19.000 | 19.000 | 0.000 | 19.000 | 0.000 | 19.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

74103-Administration - Internal Service - Special

7251-State Parking System

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$604,650 | \$750,396 | \$773,413 | \$0 | \$773,413 | \$0 | \$773,413 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$133 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,882 | \$4,010 | \$2,535 | \$0 | \$2,535 | \$0 | \$2,535 |
| 531476 | BONUS-ARPA-RECEIPTS | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$46,213 | \$57,714 | \$59,361 | \$0 | \$59,361 | \$0 | \$59,361 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$139,765 | \$175,516 | \$182,510 | \$0 | \$182,510 | \$0 | \$182,510 |
| 531562 | MED INS CONTRIB-RECPTS | \$102,278 | \$140,543 | \$140,543 | \$0 | \$140,543 | \$0 | \$140,543 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$1,158 | \$833 | \$1,159 | \$0 | \$1,159 | \$0 | \$1,159 |
| 531631 | WRKER COMP-MED PAYMENTS | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$920,078 | \$1,129,512 | \$1,159,521 | \$0 | \$1,159,521 | \$0 | \$1,159,521 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532145 | SERVER SUPPORT SVC | \$31,958 | \$36,000 | \$33,000 | \$0 | \$33,000 | \$0 | \$33,000 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$2,742 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532170 | ADMIN SERVICES | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532185 | WASTE REM/RECY SER AGREEM | \$280 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532193 | TRANSPORTATION SVCS | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$5,735 | \$340,180 | \$262,166 | \$0 | \$262,166 | \$0 | \$262,166 |
| 532210 | ENRG SER -ELECTRICAL | \$164,513 | \$133,400 | \$164,513 | \$0 | \$164,513 | \$0 | \$164,513 |
| 532220 | ENRG SER-COMMERCIAL FUEL | \$414 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532230 | ENRG SER -WATER & SEWER | \$16,842 | \$8,900 | \$16,842 | \$0 | \$16,842 | \$0 | \$16,842 |
| 532310 | REPAIRS-BUILDINGS | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532320 | REPAIRS-OTHER STRUCTURES | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

74103-Administration - Internal Service - Special

7251-State Parking System

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532331 | REPAIRS-MOTOR VEHICLES | \$124 | \$3,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$15,621 | \$62,491 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,200 | \$35,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$22,500 | \$27,500 | \$27,500 | \$0 | \$27,500 | \$0 | \$27,500 |
| 532490 | MAINT AGREEMENT-OTHER | \$15,441 | \$0 | \$15,500 | \$0 | \$15,500 | \$0 | \$15,500 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$11,150 | \$7,200 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532714 | TRANSP-GRND - IN STATE | \$75 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$450 | \$450 | \$0 | \$450 | \$0 | \$450 |
| 532721 | LODGING - IN STATE | \$288 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$1,300 | \$1,300 | \$0 | \$1,300 | \$0 | \$1,300 |
| 532724 | MEALS - IN STATE | \$69 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532727 | MISC - IN STATE | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532811 | TELEPHONE SERVICE | \$6,292 | \$5,200 | \$6,292 | \$0 | \$6,292 | \$0 | \$6,292 |
| 532814 | CELLULAR PHONE SERVICES | \$7,487 | \$6,000 | \$7,487 | \$0 | \$7,487 | \$0 | \$7,487 |
| 532815 | EMAIL AND CALENDARING | \$755 | \$810 | \$810 | \$0 | \$810 | \$0 | \$810 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$90 | \$370 | \$90 | \$0 | \$90 | \$0 | \$90 |
| 532822 | MANAGED LAN SVC CHARGE | \$7,178 | \$5,900 | \$7,178 | \$0 | \$7,178 | \$0 | \$7,178 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$2,911 | \$2,240 | \$2,911 | \$0 | \$2,911 | \$0 | \$2,911 |
| 532824 | MANAGED SERVER SVCS | \$4,603 | \$12,000 | \$4,603 | \$0 | \$4,603 | \$0 | \$4,603 |
| 532825 | MANAGED WAN SVCS | \$17,267 | \$15,000 | \$17,267 | \$0 | \$17,267 | \$0 | \$17,267 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$1,055 | \$2,800 | \$2,800 | \$0 | \$2,800 | \$0 | \$2,800 |
| 532828 | MANAGED DESKTOP SVCS | \$19,286 | \$10,000 | \$19,286 | \$0 | \$19,286 | \$0 | \$19,286 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

74103-Administration - Internal Service - Special

7251-State Parking System

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,530 | \$1,800 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |
| 532850 | PRINT,BIND,DUPLICATE | \$2,115 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532911 | PROPERTY-INSURANCE | \$37,794 | \$36,000 | \$37,794 | \$0 | \$37,794 | \$0 | \$37,794 |
| 532913 | LIABILITY INSURANCE | \$117 | \$100 | \$117 | \$0 | \$117 | \$0 | \$117 |
| 532930 | REGISTRATION FEES | \$0 | \$2,300 | \$1,700 | \$0 | \$1,700 | \$0 | \$1,700 |
| Total PURCHASED SERVICES | | \$397,431 | \$769,591 | \$696,856 | \$0 | \$696,856 | \$0 | \$696,856 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$5,302 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$147 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 533150 | SECURITY & SAFETY SUPP | \$42 | \$1,000 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 533190 | OTHER ADMIN SUPPLIES | \$2,349 | \$8,000 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 533210 | JANITORIAL SUPPLIES | \$344 | \$200 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$165 | \$100 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 533260 | SAND,GRAVEL,CONCRETE SUPP | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 533261 | ASPHALT & TAR SUPPLIES | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533280 | ROAD SIGNS & SIGNALS | \$143 | \$1,500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533290 | OTHER FACILITY & HARDWARE | \$10,026 | \$10,923 | \$10,923 | \$0 | \$10,923 | \$0 | \$10,923 |
| 533310 | GASOLINE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$106 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 533510 | CLOTHING & UNIFORMS | \$1,592 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$1,500 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

74103-Administration - Internal Service - Special

7251-State Parking System

Requirements

SUPPLIES

| | | | | | | | |
|-----------------------|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total SUPPLIES | \$20,215 | \$32,723 | \$30,723 | \$0 | \$30,723 | \$0 | \$30,723 |
|-----------------------|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|------------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534320 | BLDG-DESIGN CONTRACTS | \$144,210 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534530 | OTHER DP EQUIPMENT | \$0 | \$1,000 | \$1,000 | (\$592) | \$408 | (\$592) | \$408 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 534539 | OTHER EQUIPMENT | \$2,076 | \$1,300 | \$1,300 | \$0 | \$1,300 | \$0 | \$1,300 |
| 534713 | PC SOFTWARE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$146,286 | \$3,800 | \$3,800 | (\$592) | \$3,208 | (\$592) | \$3,208 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535112 | TORT CLAIMS | \$0 | \$300 | \$300 | (\$300) | \$0 | (\$300) | \$0 |
| 535120 | LICENSES & PERMIT COSTS | \$0 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535660 | SVC CHRГ-SALE SURPLUS | \$214 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$100 | \$900 | \$900 | \$0 | \$900 | \$0 | \$900 |
| 535840 | SERVICE & OTHER AWARDS | \$51 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 535900 | OTHER EXPENSES | \$57 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$12,844 | \$25,000 | \$22,521 | \$0 | \$22,521 | \$0 | \$22,521 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$13,267 | \$27,200 | \$23,921 | (\$300) | \$23,621 | (\$300) | \$23,621 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538101 | TRFS TO GEN FUND 14100 | \$236,618 | \$195,989 | \$243,994 | \$892 | \$244,886 | \$892 | \$244,886 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$236,618 | \$195,989 | \$243,994 | \$892 | \$244,886 | \$892 | \$244,886 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

74103-Administration - Internal Service - Special

7251-State Parking System

Requirements

| | | | | | | | |
|---------------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | \$1,733,894 | \$2,158,815 | \$2,158,815 | \$0 | \$2,158,815 | \$0 | \$2,158,815 |
|---------------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 434190 | OTHER SALES & SERVICES | \$1,750 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 434320 | SALE OF SURPLUS PROPERTY | \$99 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 434321 | SALE OF SURP PROP-NONOPER | \$2,575 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 434430 | RENTAL PARKING LOTS | \$1,640,281 | \$2,315,116 | \$2,110,822 | \$0 | \$2,110,822 | \$0 | \$2,110,822 |
| Total SALES, SERVICE, & RENTALS | | \$1,644,705 | \$2,315,116 | \$2,111,822 | \$0 | \$2,111,822 | \$0 | \$2,111,822 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 435200 | NON BSNS PERMIT/LIC FEES | \$27,552 | \$41,993 | \$41,993 | \$0 | \$41,993 | \$0 | \$41,993 |
| 435900 | OTHER LIC,FEES/PERMITS | \$550 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| Total FEES, LICENSES, & FINES | | \$28,102 | \$46,993 | \$46,993 | \$0 | \$46,993 | \$0 | \$46,993 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P23 | ARPA SFRF TRANSFER IN | \$25,836 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$25,836 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|-----------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Receipts | \$1,698,643 | \$2,362,109 | \$2,158,815 | \$0 | \$2,158,815 | \$0 | \$2,158,815 |
|-----------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

| | | | | | | | |
|-------------------------------|-------------------|------------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | (\$35,251) | \$203,294 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|-------------------|------------------|------------|------------|------------|------------|------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 19.000 | 19.000 | 19.000 | 0.000 | 19.000 | 0.000 | 19.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| | | | | | | | |
|------------------|---------------|---------------|---------------|--------------|---------------|--------------|---------------|
| Total FTE | 19.000 | 19.000 | 19.000 | 0.000 | 19.000 | 0.000 | 19.000 |
|------------------|---------------|---------------|---------------|--------------|---------------|--------------|---------------|



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

130-Department of Administration

74111-Office of State Human Resources - Internal Service Fund

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$114,169,427 | \$114,292,944 | \$115,518,104 | (\$5,336,035) | \$110,182,069 | (\$5,336,035) | \$110,182,069 |
| Total Receipts | \$144,165,247 | \$114,292,944 | \$115,518,104 | (\$5,336,035) | \$110,182,069 | (\$5,336,035) | \$110,182,069 |
| Change in Fund Balance | \$29,995,820 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|--------------------|---------------|------------------|-------------------|------------------|--------------|------------------|--------------|
| Total FTE | 643.230 | 21.250 | 31.950 | 0.000 | 31.950 | 0.000 | 31.950 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

130-Department of Administration

74111-Office of State Human Resources - Internal Service Fund

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 7511 | Temporary Solutioins Program | \$114,169,427 | \$114,292,944 | \$115,518,104 | (\$5,336,035) | \$110,182,069 | (\$5,336,035) | \$110,182,069 |
| Total Requirements | | \$114,169,427 | \$114,292,944 | \$115,518,104 | (\$5,336,035) | \$110,182,069 | (\$5,336,035) | \$110,182,069 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 7511 | Temporary Solutioins Program | \$144,165,247 | \$114,292,944 | \$115,518,104 | (\$5,336,035) | \$110,182,069 | (\$5,336,035) | \$110,182,069 |
| Total Receipts | | \$144,165,247 | \$114,292,944 | \$115,518,104 | (\$5,336,035) | \$110,182,069 | (\$5,336,035) | \$110,182,069 |
| Change in Fund Balance | | \$29,995,820 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|------------------------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 7511 | Temporary Solutioins Program | 643.230 | 21.250 | 31.950 | 0.000 | 31.950 | 0.000 | 31.950 |
| Total FTE | | 643.230 | 21.250 | 31.950 | 0.000 | 31.950 | 0.000 | 31.950 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

130-Department of Administration

74111-Office of State Human Resources - Internal Service Fund

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | \$222,667 | \$119,927 | \$308,717 | \$0 | \$308,717 | \$0 | \$308,717 |
| 531212 | SPA-REG SALARIES-RECPT | \$1,361,948 | \$1,283,016 | \$1,967,531 | \$0 | \$1,967,531 | \$0 | \$1,967,531 |
| 531232 | LEO SALARIES-RECPT | \$454,275 | \$38,917 | \$38,917 | \$0 | \$38,917 | \$0 | \$38,917 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$94,360,800 | \$81,849,919 | \$81,849,919 | (\$5,336,035) | \$76,513,884 | (\$5,336,035) | \$76,513,884 |
| 531313 | REG(N S) TEMP WAGES-UNDES | \$39,342 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531322 | CONTR EMPL PER IRS-RECPT | \$310,058 | \$18,475,008 | \$18,475,008 | \$0 | \$18,475,008 | \$0 | \$18,475,008 |
| 531412 | OT PAY - RECEIPTS | \$6,049,190 | \$3,220,000 | \$3,220,000 | \$0 | \$3,220,000 | \$0 | \$3,220,000 |
| 531413 | OT PAY - UNDESIGNATED | \$2,070 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$358,281 | \$169,500 | \$169,500 | \$0 | \$169,500 | \$0 | \$169,500 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$46,734 | \$146,000 | \$146,000 | \$0 | \$146,000 | \$0 | \$146,000 |
| 531442 | CALLBK/STBY PREM PAY-RECT | \$29,192 | \$17,000 | \$17,000 | \$0 | \$17,000 | \$0 | \$17,000 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$393 | \$150,000 | \$150,000 | \$0 | \$150,000 | \$0 | \$150,000 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$21,940 | \$27,209 | \$27,209 | \$0 | \$27,209 | \$0 | \$27,209 |
| 531472 | BONUS-INCENTIVE PAY-RECPT | \$43,500 | \$119,494 | \$119,494 | \$0 | \$119,494 | \$0 | \$119,494 |
| 531476 | BONUS-ARPA-RECEIPTS | \$35,675 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$7,856,070 | \$6,446,708 | \$6,513,518 | \$0 | \$6,513,518 | \$0 | \$6,513,518 |
| 531513 | SOCIAL SEC CONTRIB-UNDES | \$3,304 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$389,666 | \$437,511 | \$635,658 | \$0 | \$635,658 | \$0 | \$635,658 |
| 531531 | LEO RETIRE CONTRIB-APPRO | (\$16) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$656,375 | \$175,582 | \$242,380 | \$0 | \$242,380 | \$0 | \$242,380 |
| 531563 | MED INS CONTRIB-UNDES | \$88 | \$200,000 | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$513,474 | \$675,000 | \$675,000 | \$0 | \$675,000 | \$0 | \$675,000 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$4,881 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 531651 | COMPENSATION TO BOARD MEM | \$29,725 | \$140,000 | \$140,000 | \$0 | \$140,000 | \$0 | \$140,000 |
| 531662 | TAX EMP REIMB/ALLOW-RECPT | \$98 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

130-Department of Administration

74111-Office of State Human Resources - Internal Service Fund

Requirements

PERSONAL SERVICES

| | | | | | | | |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Total PERSONAL SERVICES | \$112,789,730 | \$113,693,791 | \$114,898,851 | (\$5,336,035) | \$109,562,816 | (\$5,336,035) | \$109,562,816 |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532148 | APPLICATION DEVELOPMENT | \$329,069 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532149 | IT PROJ MGMT ANALYSIS SVCS | \$55,632 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$656,382 | \$225,000 | \$225,000 | \$0 | \$225,000 | \$0 | \$225,000 |
| 532185 | WASTE REM/RECY SER AGREEM | \$638 | \$1,200 | \$950 | \$0 | \$950 | \$0 | \$950 |
| 532199 | MISC CONTRACTUAL SERVICES | \$4,358 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532337 | REPAIRS-PC/PRINTER | \$397 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532390 | REPAIRS-OTHER | \$0 | \$198 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$5,611 | \$6,300 | \$6,300 | \$0 | \$6,300 | \$0 | \$6,300 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$163,476 | \$163,935 | \$163,935 | \$0 | \$163,935 | \$0 | \$163,935 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$3,772 | \$4,024 | \$4,024 | \$0 | \$4,024 | \$0 | \$4,024 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$563 | \$563 | \$0 | \$563 | \$0 | \$563 |
| 532721 | LODGING - IN STATE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532724 | MEALS - IN STATE | \$0 | \$500 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532811 | TELEPHONE SERVICE | \$9,742 | \$8,100 | \$9,800 | \$0 | \$9,800 | \$0 | \$9,800 |
| 532814 | CELLULAR PHONE SERVICES | \$1,659 | \$1,300 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |
| 532819 | TELEPHONE WIRING SVC CHRG | \$0 | \$1,000 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532822 | MANAGED LAN SVC CHARGE | \$9,701 | \$4,000 | \$9,725 | \$0 | \$9,725 | \$0 | \$9,725 |
| 532825 | MANAGED WAN SVCS | \$15,375 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$2,086 | \$8,795 | \$28,895 | \$0 | \$28,895 | \$0 | \$28,895 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$3,294 | \$7,000 | \$6,475 | \$0 | \$6,475 | \$0 | \$6,475 |
| 532850 | PRINT,BIND,DUPLICATE | \$2,205 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532860 | ADVERTISING | \$0 | \$700 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

130-Department of Administration

74111-Office of State Human Resources - Internal Service Fund

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532930 | REGISTRATION FEES | \$308 | \$2,756 | \$1,756 | \$0 | \$1,756 | \$0 | \$1,756 |
| 532950 | EMP MOVING EXPENSES | \$3,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$1,267,205 | \$458,871 | \$482,973 | \$0 | \$482,973 | \$0 | \$482,973 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$7,457 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$832 | \$832 | \$0 | \$832 | \$0 | \$832 |
| 533150 | SECURITY & SAFETY SUPP | \$132 | \$20 | \$20 | \$0 | \$20 | \$0 | \$20 |
| 533310 | GASOLINE | \$1,710 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| Total SUPPLIES | | \$9,299 | \$14,352 | \$14,352 | \$0 | \$14,352 | \$0 | \$14,352 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534511 | FURN-OFFICE | \$2,051 | \$14,476 | \$9,474 | \$0 | \$9,474 | \$0 | \$9,474 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$825 | \$825 | \$0 | \$825 | \$0 | \$825 |
| 534534 | PC/PRINTER EQUIPMENT | \$490 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$1,600 | \$1,600 | \$0 | \$1,600 | \$0 | \$1,600 |
| 534713 | PC SOFTWARE | \$0 | \$21,900 | \$14,900 | \$0 | \$14,900 | \$0 | \$14,900 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$2,541 | \$39,301 | \$27,299 | \$0 | \$27,299 | \$0 | \$27,299 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$11,008 | \$200 | \$7,200 | \$0 | \$7,200 | \$0 | \$7,200 |
| 535900 | OTHER EXPENSES | \$1,049 | \$500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

130-Department of Administration
 74111-Office of State Human Resources - Internal Service Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

| | | | | | | | |
|---|-----------------|--------------|----------------|------------|----------------|------------|----------------|
| Total OTHER EXPENSES & ADJUSTMENTS | \$12,056 | \$700 | \$8,700 | \$0 | \$8,700 | \$0 | \$8,700 |
|---|-----------------|--------------|----------------|------------|----------------|------------|----------------|

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
|--------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|

| | | | | | | | | |
|--------|------------------------|----------|----------|----------|-----|----------|-----|----------|
| 538101 | TRFS TO GEN FUND 14100 | \$88,596 | \$85,929 | \$85,929 | \$0 | \$85,929 | \$0 | \$85,929 |
|--------|------------------------|----------|----------|----------|-----|----------|-----|----------|

| | | | | | | | |
|---|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total INTRAGOVERNMENTAL TRANSACTIONS | \$88,596 | \$85,929 | \$85,929 | \$0 | \$85,929 | \$0 | \$85,929 |
|---|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

| | | | | | | | |
|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Total Requirements | \$114,169,427 | \$114,292,944 | \$115,518,104 | (\$5,336,035) | \$110,182,069 | (\$5,336,035) | \$110,182,069 |
|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
|--------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|

| | | | | | | | | |
|--------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 434160 | PROFESSIONAL SERVICES | \$126,431,298 | \$114,292,944 | \$115,518,104 | (\$5,336,035) | \$110,182,069 | (\$5,336,035) | \$110,182,069 |
|--------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

| | | | | | | | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Total SALES, SERVICE, & RENTALS | \$126,431,298 | \$114,292,944 | \$115,518,104 | (\$5,336,035) | \$110,182,069 | (\$5,336,035) | \$110,182,069 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
|--------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|

| | | | | | | | | |
|--------|---------------------|--------------|-----|-----|-----|-----|-----|-----|
| 438107 | TSFR FROM 74100 B/C | \$17,675,249 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|--------|---------------------|--------------|-----|-----|-----|-----|-----|-----|

| | | | | | | | | |
|--------|---------------------------|----------|-----|-----|-----|-----|-----|-----|
| 438C23 | CORONAVIRUS RELIEF FND TR | \$20,296 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|--------|---------------------------|----------|-----|-----|-----|-----|-----|-----|

| | | | | | | | | |
|--------|-----------------------|----------|-----|-----|-----|-----|-----|-----|
| 438P23 | ARPA SFRF TRANSFER IN | \$38,405 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|--------|-----------------------|----------|-----|-----|-----|-----|-----|-----|

| | | | | | | | | |
|---|---------------------|------------|------------|------------|------------|------------|------------|------------|
| Total INTRAGOVERNMENTAL TRANSACTIONS | \$17,733,949 | \$0 |
|---|---------------------|------------|------------|------------|------------|------------|------------|------------|

| | | | | | | | |
|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Total Receipts | \$144,165,247 | \$114,292,944 | \$115,518,104 | (\$5,336,035) | \$110,182,069 | (\$5,336,035) | \$110,182,069 |
|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

| | | | | | | | |
|-------------------------------|---------------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | \$29,995,820 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|---------------------|------------|------------|------------|------------|------------|------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
|--------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|

| | | | | | | | | |
|--------|------------------------|-------|-------|-------|-------|-------|-------|-------|
| 531112 | EPA-REG SALARIES-RECPT | 1.850 | 0.900 | 2.100 | 0.000 | 2.100 | 0.000 | 2.100 |
|--------|------------------------|-------|-------|-------|-------|-------|-------|-------|



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531212 | SPA-REG SALARIES-RECPT | 26.950 | 20.350 | 29.850 | 0.000 | 29.850 | 0.000 | 29.850 |
| 531651 | COMPENSATION TO BOARD MEM | 614.430 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 643.230 | 21.250 | 31.950 | 0.000 | 31.950 | 0.000 | 31.950 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

74111-Office of State Human Resources - Internal Service Fund

7511-Temporary Solutions Program

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | \$222,667 | \$119,927 | \$308,717 | \$0 | \$308,717 | \$0 | \$308,717 |
| 531212 | SPA-REG SALARIES-RECPT | \$1,361,948 | \$1,283,016 | \$1,967,531 | \$0 | \$1,967,531 | \$0 | \$1,967,531 |
| 531232 | LEO SALARIES-RECPT | \$454,275 | \$38,917 | \$38,917 | \$0 | \$38,917 | \$0 | \$38,917 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$94,360,800 | \$81,849,919 | \$81,849,919 | (\$5,336,035) | \$76,513,884 | (\$5,336,035) | \$76,513,884 |
| 531313 | REG(N S) TEMP WAGES-UNDES | \$39,342 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531322 | CONTR EMPL PER IRS-RECPT | \$310,058 | \$18,475,008 | \$18,475,008 | \$0 | \$18,475,008 | \$0 | \$18,475,008 |
| 531412 | OT PAY - RECEIPTS | \$6,049,190 | \$3,220,000 | \$3,220,000 | \$0 | \$3,220,000 | \$0 | \$3,220,000 |
| 531413 | OT PAY - UNDESIGNATED | \$2,070 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$358,281 | \$169,500 | \$169,500 | \$0 | \$169,500 | \$0 | \$169,500 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$46,734 | \$146,000 | \$146,000 | \$0 | \$146,000 | \$0 | \$146,000 |
| 531442 | CALLBK/STBY PREM PAY-RECT | \$29,192 | \$17,000 | \$17,000 | \$0 | \$17,000 | \$0 | \$17,000 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$393 | \$150,000 | \$150,000 | \$0 | \$150,000 | \$0 | \$150,000 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$21,940 | \$27,209 | \$27,209 | \$0 | \$27,209 | \$0 | \$27,209 |
| 531472 | BONUS-INCENTIVE PAY-RECPT | \$43,500 | \$119,494 | \$119,494 | \$0 | \$119,494 | \$0 | \$119,494 |
| 531476 | BONUS-ARPA-RECEIPTS | \$35,675 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$7,856,070 | \$6,446,708 | \$6,513,518 | \$0 | \$6,513,518 | \$0 | \$6,513,518 |
| 531513 | SOCIAL SEC CONTRIB-UNDES | \$3,304 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$389,666 | \$437,511 | \$635,658 | \$0 | \$635,658 | \$0 | \$635,658 |
| 531531 | LEO RETIRE CONTRIB-APPRO | (\$16) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$656,375 | \$175,582 | \$242,380 | \$0 | \$242,380 | \$0 | \$242,380 |
| 531563 | MED INS CONTRIB-UNDES | \$88 | \$200,000 | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$513,474 | \$675,000 | \$675,000 | \$0 | \$675,000 | \$0 | \$675,000 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$4,881 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 531651 | COMPENSATION TO BOARD MEM | \$29,725 | \$140,000 | \$140,000 | \$0 | \$140,000 | \$0 | \$140,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

74111-Office of State Human Resources - Internal Service Fund

7511-Temporary Solutions Program

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 531662 | TAX EMP REIMB/ALLOW-RECPT | \$98 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$112,789,730 | \$113,693,791 | \$114,898,851 | (\$5,336,035) | \$109,562,816 | (\$5,336,035) | \$109,562,816 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532148 | APPLICATION DEVELOPMENT | \$329,069 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532149 | IT PROJ MGMT ANALYSIS SVCS | \$55,632 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$656,382 | \$225,000 | \$225,000 | \$0 | \$225,000 | \$0 | \$225,000 |
| 532185 | WASTE REM/RECY SER AGREEM | \$638 | \$1,200 | \$950 | \$0 | \$950 | \$0 | \$950 |
| 532199 | MISC CONTRACTUAL SERVICES | \$4,358 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532337 | REPAIRS-PC/PRINTER | \$397 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532390 | REPAIRS-OTHER | \$0 | \$198 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$5,611 | \$6,300 | \$6,300 | \$0 | \$6,300 | \$0 | \$6,300 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$163,476 | \$163,935 | \$163,935 | \$0 | \$163,935 | \$0 | \$163,935 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$3,772 | \$4,024 | \$4,024 | \$0 | \$4,024 | \$0 | \$4,024 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$563 | \$563 | \$0 | \$563 | \$0 | \$563 |
| 532721 | LODGING - IN STATE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532724 | MEALS - IN STATE | \$0 | \$500 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532811 | TELEPHONE SERVICE | \$9,742 | \$8,100 | \$9,800 | \$0 | \$9,800 | \$0 | \$9,800 |
| 532814 | CELLULAR PHONE SERVICES | \$1,659 | \$1,300 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |
| 532819 | TELEPHONE WIRING SVC CHR | \$0 | \$1,000 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532822 | MANAGED LAN SVC CHARGE | \$9,701 | \$4,000 | \$9,725 | \$0 | \$9,725 | \$0 | \$9,725 |
| 532825 | MANAGED WAN SVCS | \$15,375 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

74111-Office of State Human Resources - Internal Service Fund

7511-Temporary Solutions Program

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532826 | SOFTWARE SUBSCRIPTIONS | \$2,086 | \$8,795 | \$28,895 | \$0 | \$28,895 | \$0 | \$28,895 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$3,294 | \$7,000 | \$6,475 | \$0 | \$6,475 | \$0 | \$6,475 |
| 532850 | PRINT,BIND,DUPLICATE | \$2,205 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532860 | ADVERTISING | \$0 | \$700 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$308 | \$2,756 | \$1,756 | \$0 | \$1,756 | \$0 | \$1,756 |
| 532950 | EMP MOVING EXPENSES | \$3,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$1,267,205 | \$458,871 | \$482,973 | \$0 | \$482,973 | \$0 | \$482,973 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$7,457 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$832 | \$832 | \$0 | \$832 | \$0 | \$832 |
| 533150 | SECURITY & SAFETY SUPP | \$132 | \$20 | \$20 | \$0 | \$20 | \$0 | \$20 |
| 533310 | GASOLINE | \$1,710 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| Total SUPPLIES | | \$9,299 | \$14,352 | \$14,352 | \$0 | \$14,352 | \$0 | \$14,352 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$2,051 | \$14,476 | \$9,474 | \$0 | \$9,474 | \$0 | \$9,474 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$825 | \$825 | \$0 | \$825 | \$0 | \$825 |
| 534534 | PC/PRINTER EQUIPMENT | \$490 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$1,600 | \$1,600 | \$0 | \$1,600 | \$0 | \$1,600 |
| 534713 | PC SOFTWARE | \$0 | \$21,900 | \$14,900 | \$0 | \$14,900 | \$0 | \$14,900 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

74111-Office of State Human Resources - Internal Service Fund

7511-Temporary Solutions Program

Requirements

PROPERTY, PLANT & EQUIPMENT

| | | | | | | | |
|--|----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total PROPERTY, PLANT & EQUIPMENT | \$2,541 | \$39,301 | \$27,299 | \$0 | \$27,299 | \$0 | \$27,299 |
|--|----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$11,008 | \$200 | \$7,200 | \$0 | \$7,200 | \$0 | \$7,200 |
| 535900 | OTHER EXPENSES | \$1,049 | \$500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$12,056 | \$700 | \$8,700 | \$0 | \$8,700 | \$0 | \$8,700 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 538101 | TRFS TO GEN FUND 14100 | \$88,596 | \$85,929 | \$85,929 | \$0 | \$85,929 | \$0 | \$85,929 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$88,596 | \$85,929 | \$85,929 | \$0 | \$85,929 | \$0 | \$85,929 |
| Total Requirements | | \$114,169,427 | \$114,292,944 | \$115,518,104 | (\$5,336,035) | \$110,182,069 | (\$5,336,035) | \$110,182,069 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 434160 | PROFESSIONAL SERVICES | \$126,431,298 | \$114,292,944 | \$115,518,104 | (\$5,336,035) | \$110,182,069 | (\$5,336,035) | \$110,182,069 |
| Total SALES, SERVICE, & RENTALS | | \$126,431,298 | \$114,292,944 | \$115,518,104 | (\$5,336,035) | \$110,182,069 | (\$5,336,035) | \$110,182,069 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438107 | TSFR FROM 74100 B/C | \$17,675,249 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438C23 | CORONAVIRUS RELIEF FND TR | \$20,296 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P23 | ARPA SFRF TRANSFER IN | \$38,405 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL | | \$17,733,949 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

130-Department of Administration

74111-Office of State Human Resources - Internal Service Fund

7511-Temporary Solutions Program

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

| | | | | | | | |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Total Receipts | \$144,165,247 | \$114,292,944 | \$115,518,104 | (\$5,336,035) | \$110,182,069 | (\$5,336,035) | \$110,182,069 |
| Change in Fund Balance | \$29,995,820 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531112 | EPA-REG SALARIES-RECPT | 1.850 | 0.900 | 2.100 | 0.000 | 2.100 | 0.000 | 2.100 |
| 531212 | SPA-REG SALARIES-RECPT | 26.950 | 20.350 | 29.850 | 0.000 | 29.850 | 0.000 | 29.850 |
| 531651 | COMPENSATION TO BOARD MEM | 614.430 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 643.230 | 21.250 | 31.950 | 0.000 | 31.950 | 0.000 | 31.950 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

140-Office of the State Controller
14160-State Controller - General Fund

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|----------------------|---------------------|
| Total Requirements | \$27,655,635 | \$33,623,873 | \$33,623,873 | (\$191,781) | \$33,432,092 | (\$191,781) | \$33,432,092 |
| Total Receipts | \$1,067,134 | \$961,027 | \$961,027 | (\$85,070) | \$875,957 | (\$85,070) | \$875,957 |
| Net Appropriation | \$26,588,500 | \$32,662,846 | \$32,662,846 | (\$106,711) | \$32,556,135 | (\$106,711) | \$32,556,135 |
| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
| Total FTE | 190.050 | 191.454 | 191.545 | 0.000 | 191.545 | 0.000 | 191.545 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

140-Office of the State Controller
 14160-State Controller - General Fund

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|----------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 1000 | Office of State Controller | \$27,655,635 | \$33,623,873 | \$33,623,873 | (\$191,781) | \$33,432,092 | (\$191,781) | \$33,432,092 |
| Total Requirements | | \$27,655,635 | \$33,623,873 | \$33,623,873 | (\$191,781) | \$33,432,092 | (\$191,781) | \$33,432,092 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|--------------------------|----------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 1000 | Office of State Controller | \$832,455 | \$961,027 | \$961,027 | (\$85,070) | \$875,957 | (\$85,070) | \$875,957 |
| 1022 | State Fiscal Recovery Fund | \$234,679 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$1,067,134 | \$961,027 | \$961,027 | (\$85,070) | \$875,957 | (\$85,070) | \$875,957 |
| Net Appropriation | | \$26,588,500 | \$32,662,846 | \$32,662,846 | (\$106,711) | \$32,556,135 | (\$106,711) | \$32,556,135 |

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|----------------------------|----------------|-------------------|--------------------|-----------------|----------------|-----------------|----------------|
| 1000 | Office of State Controller | 190.050 | 191.454 | 191.545 | 0.000 | 191.545 | 0.000 | 191.545 |
| Total FTE | | 190.050 | 191.454 | 191.545 | 0.000 | 191.545 | 0.000 | 191.545 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**140-Office of the State Controller
14160-State Controller - General Fund**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$195,415 | \$183,084 | \$183,084 | \$0 | \$183,084 | \$0 | \$183,084 |
| 531211 | SPA-REG SALARIES-APPRO | \$12,008,408 | \$15,459,021 | \$15,459,021 | \$0 | \$15,459,021 | \$0 | \$15,459,021 |
| 531212 | SPA-REG SALARIES-RECPT | \$550,773 | \$582,209 | \$582,209 | (\$1,825) | \$580,384 | (\$1,825) | \$580,384 |
| 531221 | SPA TIME LIMITED SAL-APP | \$254,662 | \$270,655 | \$270,655 | \$0 | \$270,655 | \$0 | \$270,655 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$0 | \$34,180 | \$34,180 | \$0 | \$34,180 | \$0 | \$34,180 |
| 531411 | OT PAY - APPROPRIATED | \$26,387 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$3,279 | \$322 | \$322 | \$0 | \$322 | \$0 | \$322 |
| 531431 | SHIFT PREM PAY - APPRO | \$5,883 | \$7,864 | \$7,864 | \$0 | \$7,864 | \$0 | \$7,864 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$262,538 | \$259,710 | \$259,710 | \$0 | \$259,710 | \$0 | \$259,710 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$10,428 | \$12,174 | \$12,174 | (\$813) | \$11,361 | (\$813) | \$11,361 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$195,095 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$11,780 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$945,177 | \$1,250,285 | \$1,250,285 | (\$14,334) | \$1,235,951 | (\$14,334) | \$1,235,951 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$42,085 | \$45,322 | \$45,322 | (\$54) | \$45,268 | (\$54) | \$45,268 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$2,930,388 | \$3,686,839 | \$3,686,839 | \$34,024 | \$3,720,863 | \$34,024 | \$3,720,863 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$128,751 | \$136,749 | \$136,749 | (\$1,003) | \$135,746 | (\$1,003) | \$135,746 |
| 531561 | MED INS CONTRIB-APPRO | \$999,448 | \$1,352,332 | \$1,352,332 | (\$9,594) | \$1,342,738 | (\$9,594) | \$1,342,738 |
| 531562 | MED INS CONTRIB-RECPTS | \$63,854 | \$69,115 | \$69,115 | (\$252) | \$68,863 | (\$252) | \$68,863 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$282 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$26,517 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$0 | \$17,652 | \$17,652 | \$0 | \$17,652 | \$0 | \$17,652 |
| Total PERSONAL SERVICES | | \$18,661,151 | \$23,367,513 | \$23,367,513 | \$6,149 | \$23,373,662 | \$6,149 | \$23,373,662 |

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**140-Office of the State Controller
14160-State Controller - General Fund**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532110 | LEGAL SERVICES | \$0 | \$0 | \$150,000 | \$0 | \$150,000 | \$0 | \$150,000 |
| 532120 | FINAN/AUDIT SERVICES | \$43,150 | \$51,500 | \$51,500 | \$0 | \$51,500 | \$0 | \$51,500 |
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$95,722 | \$95,722 | \$0 | \$95,722 | \$0 | \$95,722 |
| 532145 | SERVER SUPPORT SVC | \$122,640 | \$67,640 | \$67,640 | \$0 | \$67,640 | \$0 | \$67,640 |
| 532148 | APPLICATION DEVELOPMENT | \$330,225 | \$333,213 | \$333,213 | \$0 | \$333,213 | \$0 | \$333,213 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$234,610 | \$264,612 | \$264,612 | \$0 | \$264,612 | \$0 | \$264,612 |
| 532170 | ADMIN SERVICES | \$110,571 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532181 | FOOD SER AGREEMENT | \$0 | \$12,300 | \$12,300 | \$0 | \$12,300 | \$0 | \$12,300 |
| 532185 | WASTE REM/RECY SER AGREEM | \$118 | \$1,800 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |
| 532186 | SECURITY SERVICE AGREE | \$900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$63,499 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532210 | ENRG SER -ELECTRICAL | \$53,339 | \$70,455 | \$70,455 | \$0 | \$70,455 | \$0 | \$70,455 |
| 532310 | REPAIRS-BUILDINGS | \$0 | \$950 | \$950 | \$0 | \$950 | \$0 | \$950 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532337 | REPAIRS-PC/PRINTER | \$2,966 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532390 | REPAIRS-OTHER | \$4,055 | \$6,612 | \$6,612 | \$0 | \$6,612 | \$0 | \$6,612 |
| 532430 | MAINT AGREEMENT-EQUIP | \$10,865 | \$15,800 | \$15,800 | \$0 | \$15,800 | \$0 | \$15,800 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$0 | \$236,554 | \$236,554 | \$4,026 | \$240,580 | \$4,026 | \$240,580 |
| 532446 | MAINT AGREE-LAN EQUIP | \$0 | \$13,161 | \$13,161 | \$0 | \$13,161 | \$0 | \$13,161 |
| 532447 | MAINT AGREE-PC/PRINTER | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$14,682 | \$57,706 | \$57,706 | \$0 | \$57,706 | \$0 | \$57,706 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$2,032,388 | \$2,533,543 | \$2,533,543 | \$0 | \$2,533,543 | \$0 | \$2,533,543 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$0 | \$127,981 | \$127,981 | \$0 | \$127,981 | \$0 | \$127,981 |
| 532452 | MAINT AGREE-MAINFRME SFTW | \$287,207 | \$277,414 | \$277,414 | \$0 | \$277,414 | \$0 | \$277,414 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$546,866 | \$717,188 | \$416,609 | \$0 | \$416,609 | \$0 | \$416,609 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**140-Office of the State Controller
14160-State Controller - General Fund**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$0 | \$9,380 | \$9,380 | \$0 | \$9,380 | \$0 | \$9,380 |
| 532714 | TRANSP-GRND - IN STATE | \$59 | \$5,084 | \$5,084 | \$0 | \$5,084 | \$0 | \$5,084 |
| 532715 | TRANS GRND-OUT STA,IN US | \$361 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532717 | TRANSP OTHER - IN STATE | \$360 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532721 | LODGING - IN STATE | \$0 | \$1,232 | \$1,232 | \$0 | \$1,232 | \$0 | \$1,232 |
| 532722 | LODGING-OUT STATE, IN US | \$1,353 | \$2 | \$2 | \$0 | \$2 | \$0 | \$2 |
| 532724 | MEALS - IN STATE | \$30 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532725 | MEALS-OUT OF STATE,IN US | \$117 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532728 | MISC - OUT STATE, IN US | \$222 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532811 | TELEPHONE SERVICE | \$116,150 | \$276,560 | \$276,560 | \$0 | \$276,560 | \$0 | \$276,560 |
| 532812 | TELECOMMUN DATA CHRГ | \$0 | \$64,965 | \$64,965 | \$0 | \$64,965 | \$0 | \$64,965 |
| 532813 | TELECONFERENCE CHARGES | \$0 | \$1,530 | \$1,530 | \$0 | \$1,530 | \$0 | \$1,530 |
| 532814 | CELLULAR PHONE SERVICES | \$9,407 | \$23,851 | \$23,851 | \$0 | \$23,851 | \$0 | \$23,851 |
| 532815 | EMAIL AND CALENDARING | \$1,807 | \$17,250 | \$17,250 | \$0 | \$17,250 | \$0 | \$17,250 |
| 532818 | DATA WIRING SVC CHRГ | \$4,431 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$648,676 | \$792,060 | \$792,060 | \$0 | \$792,060 | \$0 | \$792,060 |
| 532822 | MANAGED LAN SVC CHARGE | \$96,232 | \$91,506 | \$91,506 | \$0 | \$91,506 | \$0 | \$91,506 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$42,140 | \$28,546 | \$28,546 | \$0 | \$28,546 | \$0 | \$28,546 |
| 532824 | MANAGED SERVER SVCS | \$1,373,530 | \$1,208,796 | \$1,208,796 | \$0 | \$1,208,796 | \$0 | \$1,208,796 |
| 532825 | MANAGED WAN SVCS | \$47,697 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$41,540 | \$1,916,585 | \$2,067,164 | \$0 | \$2,067,164 | \$0 | \$2,067,164 |
| 532827 | ELECTRONIC SERVICES | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

140-Office of the State Controller
14160-State Controller - General Fund

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532828 | MANAGED DESKTOP SVCS | \$293,410 | \$284,860 | \$284,860 | \$0 | \$284,860 | \$0 | \$284,860 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$91,852 | \$105,381 | \$105,381 | \$0 | \$105,381 | \$0 | \$105,381 |
| 532850 | PRINT,BIND,DUPLICATE | \$3,067 | \$17,100 | \$17,100 | \$0 | \$17,100 | \$0 | \$17,100 |
| 532911 | PROPERTY-INSURANCE | \$2,453 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532913 | LIABILITY INSURANCE | \$15,199 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 532919 | OTHER INSURANCE | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532930 | REGISTRATION FEES | \$13,604 | \$16,400 | \$16,400 | \$0 | \$16,400 | \$0 | \$16,400 |
| 532941 | EMP EDUCATION ASSIST PROG | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$9,127 | \$8,625 | \$8,625 | \$0 | \$8,625 | \$0 | \$8,625 |
| Total PURCHASED SERVICES | | \$6,670,902 | \$9,771,164 | \$9,771,164 | \$4,026 | \$9,775,190 | \$4,026 | \$9,775,190 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$13,435 | \$21,490 | \$21,490 | \$0 | \$21,490 | \$0 | \$21,490 |
| 533120 | DATA PROCESSING SUPPLIES | \$4,906 | \$18,000 | \$18,000 | \$0 | \$18,000 | \$0 | \$18,000 |
| 533150 | SECURITY & SAFETY SUPP | \$143 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533900 | OTHER MATERIALS & SUPP | \$274 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$18,758 | \$40,490 | \$40,490 | \$0 | \$40,490 | \$0 | \$40,490 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534530 | OTHER DP EQUIPMENT | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 534533 | LAN EQUIPMENT | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$17,133 | \$21,500 | \$21,500 | \$0 | \$21,500 | \$0 | \$21,500 |
| 534535 | SERVER EQUIPMENT | \$0 | \$11,000 | \$11,000 | \$0 | \$11,000 | \$0 | \$11,000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

140-Office of the State Controller
14160-State Controller - General Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534539 | OTHER EQUIPMENT | \$0 | \$10,860 | \$10,860 | \$0 | \$10,860 | \$0 | \$10,860 |
| 534711 | OTHER COMPUTER SOFTWARE | \$6,008 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$3,417 | \$19,489 | \$19,489 | \$0 | \$19,489 | \$0 | \$19,489 |
| 534714 | SERVER SOFTWARE | \$107,625 | \$7,899 | \$7,899 | \$0 | \$7,899 | \$0 | \$7,899 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$134,184 | \$75,748 | \$75,748 | \$0 | \$75,748 | \$0 | \$75,748 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535660 | SVC CHRГ-SALE SURPLUS | \$0 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$18,297 | \$40,655 | \$40,655 | \$0 | \$40,655 | \$0 | \$40,655 |
| 535840 | SERVICE & OTHER AWARDS | \$3,675 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$6,279 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$1,560 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$29,811 | \$40,855 | \$40,855 | \$0 | \$40,855 | \$0 | \$40,855 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|--------------------|------------------|--------------------|------------------|
| 537105 | RESERVE-NEW POSITIONS | \$0 | \$126,147 | \$126,147 | \$0 | \$126,147 | \$0 | \$126,147 |
| 537206 | RES-ST RETIREMENT SYS CON | \$0 | \$201,956 | \$201,956 | (\$201,956) | \$0 | (\$201,956) | \$0 |
| Total RESERVES | | \$0 | \$328,103 | \$328,103 | (\$201,956) | \$126,147 | (\$201,956) | \$126,147 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53800B | ENCUMBRNC CARRYFWD | \$370,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538114 | TRANSFER TO 49987 | \$11,125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5381PA | PAYROLL ALLOCATION | \$1,759,704 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

140-Office of the State Controller
14160-State Controller - General Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| | | | | | | | |
|---|--------------------|------------|------------|------------|------------|------------|------------|
| Total INTRAGOVERNMENTAL TRANSACTIONS | \$2,140,829 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|---|--------------------|------------|------------|------------|------------|------------|------------|

| | | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| Total Requirements | \$27,655,635 | \$33,623,873 | \$33,623,873 | (\$191,781) | \$33,432,092 | (\$191,781) | \$33,432,092 |
|---------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434320 | SURPLUS-EQUIPMENT | \$0 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| Total SALES, SERVICE, & RENTALS | | \$0 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 435600 | REGISTRATION FEES | \$21,180 | \$34,185 | \$34,185 | \$0 | \$34,185 | \$0 | \$34,185 |
| Total FEES, LICENSES, & FINES | | \$21,180 | \$34,185 | \$34,185 | \$0 | \$34,185 | \$0 | \$34,185 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437127 | PROCUREMENT CARD REBATES | \$78 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$78 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438114 | TRANSFER FROM 64143 | \$112,802 | \$116,751 | \$116,751 | \$337 | \$117,088 | \$337 | \$117,088 |
| 438115 | TRANSFER FROM 64192 | \$579,303 | \$600,524 | \$600,524 | (\$198) | \$600,326 | (\$198) | \$600,326 |
| 438141 | TFR IN - ITS | \$69,989 | \$72,252 | \$72,252 | (\$41) | \$72,211 | (\$41) | \$72,211 |
| 438144 | TRF IN-EMPLOY SEC COMM | \$49,143 | \$52,016 | \$52,016 | (\$19) | \$51,997 | (\$19) | \$51,997 |
| 438P90 | SFRF TRANSFER FROM OSBM | \$234,679 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438T14 | RETIREE SUPPLEMENT RESERV | \$0 | \$44,957 | \$44,957 | (\$44,957) | \$0 | (\$44,957) | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

140-Office of the State Controller
14160-State Controller - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438U14 | UNFUND SOLV LIAB RES TRS | \$0 | \$40,192 | \$40,192 | (\$40,192) | \$0 | (\$40,192) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,045,916 | \$926,692 | \$926,692 | (\$85,070) | \$841,622 | (\$85,070) | \$841,622 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538314 | AGCY REIMB-OSC | (\$40) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | (\$40) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--------------------------|--|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| Total Receipts | | \$1,067,134 | \$961,027 | \$961,027 | (\$85,070) | \$875,957 | (\$85,070) | \$875,957 |
| Net Appropriation | | \$26,588,500 | \$32,662,846 | \$32,662,846 | (\$106,711) | \$32,556,135 | (\$106,711) | \$32,556,135 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 531111 | EPA-REG SALARIES-APPRO | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531211 | SPA-REG SALARIES-APPRO | 177.430 | 179.018 | 179.237 | 0.000 | 179.237 | 0.000 | 179.237 |
| 531212 | SPA-REG SALARIES-RECPT | 9.620 | 9.436 | 9.308 | 0.000 | 9.308 | 0.000 | 9.308 |
| 531221 | SPA TIME LIMITED SAL-APP | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| Total FTE | | 190.050 | 191.454 | 191.545 | 0.000 | 191.545 | 0.000 | 191.545 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

14160-State Controller - General Fund

1000-Office of State Controller

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$195,415 | \$183,084 | \$183,084 | \$0 | \$183,084 | \$0 | \$183,084 |
| 531211 | SPA-REG SALARIES-APPRO | \$12,008,408 | \$15,459,021 | \$15,459,021 | \$0 | \$15,459,021 | \$0 | \$15,459,021 |
| 531212 | SPA-REG SALARIES-RECPT | \$550,773 | \$582,209 | \$582,209 | (\$1,825) | \$580,384 | (\$1,825) | \$580,384 |
| 531221 | SPA TIME LIMITED SAL-APP | \$254,662 | \$270,655 | \$270,655 | \$0 | \$270,655 | \$0 | \$270,655 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$0 | \$34,180 | \$34,180 | \$0 | \$34,180 | \$0 | \$34,180 |
| 531411 | OT PAY - APPROPRIATED | \$26,387 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$3,279 | \$322 | \$322 | \$0 | \$322 | \$0 | \$322 |
| 531431 | SHIFT PREM PAY - APPRO | \$5,883 | \$7,864 | \$7,864 | \$0 | \$7,864 | \$0 | \$7,864 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$262,538 | \$259,710 | \$259,710 | \$0 | \$259,710 | \$0 | \$259,710 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$10,428 | \$12,174 | \$12,174 | (\$813) | \$11,361 | (\$813) | \$11,361 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$195,095 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$11,780 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$945,177 | \$1,250,285 | \$1,250,285 | (\$14,334) | \$1,235,951 | (\$14,334) | \$1,235,951 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$42,085 | \$45,322 | \$45,322 | (\$54) | \$45,268 | (\$54) | \$45,268 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$2,930,388 | \$3,686,839 | \$3,686,839 | \$34,024 | \$3,720,863 | \$34,024 | \$3,720,863 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$128,751 | \$136,749 | \$136,749 | (\$1,003) | \$135,746 | (\$1,003) | \$135,746 |
| 531561 | MED INS CONTRIB-APPRO | \$999,448 | \$1,352,332 | \$1,352,332 | (\$9,594) | \$1,342,738 | (\$9,594) | \$1,342,738 |
| 531562 | MED INS CONTRIB-RECPTS | \$63,854 | \$69,115 | \$69,115 | (\$252) | \$68,863 | (\$252) | \$68,863 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$282 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$26,517 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$0 | \$17,652 | \$17,652 | \$0 | \$17,652 | \$0 | \$17,652 |
| Total PERSONAL SERVICES | | \$18,661,151 | \$23,367,513 | \$23,367,513 | \$6,149 | \$23,373,662 | \$6,149 | \$23,373,662 |

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

14160-State Controller - General Fund

1000-Office of State Controller

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$0 | \$0 | \$150,000 | \$0 | \$150,000 | \$0 | \$150,000 |
| 532120 | FINAN/AUDIT SERVICES | \$43,150 | \$51,500 | \$51,500 | \$0 | \$51,500 | \$0 | \$51,500 |
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$95,722 | \$95,722 | \$0 | \$95,722 | \$0 | \$95,722 |
| 532145 | SERVER SUPPORT SVC | \$122,640 | \$67,640 | \$67,640 | \$0 | \$67,640 | \$0 | \$67,640 |
| 532148 | APPLICATION DEVELOPMENT | \$330,225 | \$333,213 | \$333,213 | \$0 | \$333,213 | \$0 | \$333,213 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$234,610 | \$264,612 | \$264,612 | \$0 | \$264,612 | \$0 | \$264,612 |
| 532170 | ADMIN SERVICES | \$110,571 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532181 | FOOD SER AGREEMENT | \$0 | \$12,300 | \$12,300 | \$0 | \$12,300 | \$0 | \$12,300 |
| 532185 | WASTE REM/RECY SER AGREEM | \$118 | \$1,800 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |
| 532186 | SECURITY SERVICE AGREE | \$900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$63,499 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532210 | ENRG SER -ELECTRICAL | \$53,339 | \$70,455 | \$70,455 | \$0 | \$70,455 | \$0 | \$70,455 |
| 532310 | REPAIRS-BUILDINGS | \$0 | \$950 | \$950 | \$0 | \$950 | \$0 | \$950 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532337 | REPAIRS-PC/PRINTER | \$2,966 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532390 | REPAIRS-OTHER | \$4,055 | \$6,612 | \$6,612 | \$0 | \$6,612 | \$0 | \$6,612 |
| 532430 | MAINT AGREEMENT-EQUIP | \$10,865 | \$15,800 | \$15,800 | \$0 | \$15,800 | \$0 | \$15,800 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$0 | \$236,554 | \$236,554 | \$4,026 | \$240,580 | \$4,026 | \$240,580 |
| 532446 | MAINT AGREE-LAN EQUIP | \$0 | \$13,161 | \$13,161 | \$0 | \$13,161 | \$0 | \$13,161 |
| 532447 | MAINT AGREE-PC/PRINTER | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$14,682 | \$57,706 | \$57,706 | \$0 | \$57,706 | \$0 | \$57,706 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$2,032,388 | \$2,533,543 | \$2,533,543 | \$0 | \$2,533,543 | \$0 | \$2,533,543 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$0 | \$127,981 | \$127,981 | \$0 | \$127,981 | \$0 | \$127,981 |
| 532452 | MAINT AGREE-MAINFRME SFTW | \$287,207 | \$277,414 | \$277,414 | \$0 | \$277,414 | \$0 | \$277,414 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

14160-State Controller - General Fund

1000-Office of State Controller

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$546,866 | \$717,188 | \$416,609 | \$0 | \$416,609 | \$0 | \$416,609 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$0 | \$9,380 | \$9,380 | \$0 | \$9,380 | \$0 | \$9,380 |
| 532714 | TRANSP-GRND - IN STATE | \$59 | \$5,084 | \$5,084 | \$0 | \$5,084 | \$0 | \$5,084 |
| 532715 | TRANS GRND-OUT STA,IN US | \$361 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532717 | TRANSP OTHER - IN STATE | \$360 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532721 | LODGING - IN STATE | \$0 | \$1,232 | \$1,232 | \$0 | \$1,232 | \$0 | \$1,232 |
| 532722 | LODGING-OUT STATE, IN US | \$1,353 | \$2 | \$2 | \$0 | \$2 | \$0 | \$2 |
| 532724 | MEALS - IN STATE | \$30 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532725 | MEALS-OUT OF STATE,IN US | \$117 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532728 | MISC - OUT STATE, IN US | \$222 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532811 | TELEPHONE SERVICE | \$116,150 | \$276,560 | \$276,560 | \$0 | \$276,560 | \$0 | \$276,560 |
| 532812 | TELECOMMUN DATA CHRG | \$0 | \$64,965 | \$64,965 | \$0 | \$64,965 | \$0 | \$64,965 |
| 532813 | TELECONFERENCE CHARGES | \$0 | \$1,530 | \$1,530 | \$0 | \$1,530 | \$0 | \$1,530 |
| 532814 | CELLULAR PHONE SERVICES | \$9,407 | \$23,851 | \$23,851 | \$0 | \$23,851 | \$0 | \$23,851 |
| 532815 | EMAIL AND CALENDARING | \$1,807 | \$17,250 | \$17,250 | \$0 | \$17,250 | \$0 | \$17,250 |
| 532818 | DATA WIRING SVC CHRG | \$4,431 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$648,676 | \$792,060 | \$792,060 | \$0 | \$792,060 | \$0 | \$792,060 |
| 532822 | MANAGED LAN SVC CHARGE | \$96,232 | \$91,506 | \$91,506 | \$0 | \$91,506 | \$0 | \$91,506 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$42,140 | \$28,546 | \$28,546 | \$0 | \$28,546 | \$0 | \$28,546 |
| 532824 | MANAGED SERVER SVCS | \$1,373,530 | \$1,208,796 | \$1,208,796 | \$0 | \$1,208,796 | \$0 | \$1,208,796 |
| 532825 | MANAGED WAN SVCS | \$47,697 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

14160-State Controller - General Fund

1000-Office of State Controller

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532826 | SOFTWARE SUBSCRIPTIONS | \$41,540 | \$1,916,585 | \$2,067,164 | \$0 | \$2,067,164 | \$0 | \$2,067,164 |
| 532827 | ELECTRONIC SERVICES | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532828 | MANAGED DESKTOP SVCS | \$293,410 | \$284,860 | \$284,860 | \$0 | \$284,860 | \$0 | \$284,860 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$91,852 | \$105,381 | \$105,381 | \$0 | \$105,381 | \$0 | \$105,381 |
| 532850 | PRINT,BIND,DUPLICATE | \$3,067 | \$17,100 | \$17,100 | \$0 | \$17,100 | \$0 | \$17,100 |
| 532911 | PROPERTY-INSURANCE | \$2,453 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532913 | LIABILITY INSURANCE | \$15,199 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 532919 | OTHER INSURANCE | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532930 | REGISTRATION FEES | \$13,604 | \$16,400 | \$16,400 | \$0 | \$16,400 | \$0 | \$16,400 |
| 532941 | EMP EDUCATION ASSIST PROG | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$9,127 | \$8,625 | \$8,625 | \$0 | \$8,625 | \$0 | \$8,625 |
| Total PURCHASED SERVICES | | \$6,670,902 | \$9,771,164 | \$9,771,164 | \$4,026 | \$9,775,190 | \$4,026 | \$9,775,190 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$13,435 | \$21,490 | \$21,490 | \$0 | \$21,490 | \$0 | \$21,490 |
| 533120 | DATA PROCESSING SUPPLIES | \$4,906 | \$18,000 | \$18,000 | \$0 | \$18,000 | \$0 | \$18,000 |
| 533150 | SECURITY & SAFETY SUPP | \$143 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533900 | OTHER MATERIALS & SUPP | \$274 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$18,758 | \$40,490 | \$40,490 | \$0 | \$40,490 | \$0 | \$40,490 |

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

14160-State Controller - General Fund

1000-Office of State Controller

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534530 | OTHER DP EQUIPMENT | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 534533 | LAN EQUIPMENT | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$17,133 | \$21,500 | \$21,500 | \$0 | \$21,500 | \$0 | \$21,500 |
| 534535 | SERVER EQUIPMENT | \$0 | \$11,000 | \$11,000 | \$0 | \$11,000 | \$0 | \$11,000 |
| 534539 | OTHER EQUIPMENT | \$0 | \$10,860 | \$10,860 | \$0 | \$10,860 | \$0 | \$10,860 |
| 534711 | OTHER COMPUTER SOFTWARE | \$6,008 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$3,417 | \$19,489 | \$19,489 | \$0 | \$19,489 | \$0 | \$19,489 |
| 534714 | SERVER SOFTWARE | \$107,625 | \$7,899 | \$7,899 | \$0 | \$7,899 | \$0 | \$7,899 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$134,184 | \$75,748 | \$75,748 | \$0 | \$75,748 | \$0 | \$75,748 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535660 | SVC CHRG-SALE SURPLUS | \$0 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$18,297 | \$40,655 | \$40,655 | \$0 | \$40,655 | \$0 | \$40,655 |
| 535840 | SERVICE & OTHER AWARDS | \$3,675 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$6,279 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$1,560 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$29,811 | \$40,855 | \$40,855 | \$0 | \$40,855 | \$0 | \$40,855 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|--------------------|------------------|--------------------|------------------|
| 537105 | RESERVE-NEW POSITIONS | \$0 | \$126,147 | \$126,147 | \$0 | \$126,147 | \$0 | \$126,147 |
| 537206 | RES-ST RETIREMENT SYS CON | \$0 | \$201,956 | \$201,956 | (\$201,956) | \$0 | (\$201,956) | \$0 |
| Total RESERVES | | \$0 | \$328,103 | \$328,103 | (\$201,956) | \$126,147 | (\$201,956) | \$126,147 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

14160-State Controller - General Fund

1000-Office of State Controller

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 53800B | ENCUMBRNC CARRYFWD | \$370,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538114 | TRANSFER TO 49987 | \$11,125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5381PA | PAYROLL ALLOCATION | \$1,759,704 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,140,829 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$27,655,635 | \$33,623,873 | \$33,623,873 | (\$191,781) | \$33,432,092 | (\$191,781) | \$33,432,092 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434320 | SURPLUS-EQUIPMENT | \$0 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| Total SALES, SERVICE, & RENTALS | | \$0 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 435600 | REGISTRATION FEES | \$21,180 | \$34,185 | \$34,185 | \$0 | \$34,185 | \$0 | \$34,185 |
| Total FEES, LICENSES, & FINES | | \$21,180 | \$34,185 | \$34,185 | \$0 | \$34,185 | \$0 | \$34,185 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437127 | PROCUREMENT CARD REBATES | \$78 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$78 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

14160-State Controller - General Fund

1000-Office of State Controller

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438114 | TRANSFER FROM 64143 | \$112,802 | \$116,751 | \$116,751 | \$337 | \$117,088 | \$337 | \$117,088 |
| 438115 | TRANSFER FROM 64192 | \$579,303 | \$600,524 | \$600,524 | (\$198) | \$600,326 | (\$198) | \$600,326 |
| 438141 | TFR IN - ITS | \$69,989 | \$72,252 | \$72,252 | (\$41) | \$72,211 | (\$41) | \$72,211 |
| 438144 | TRF IN-EMPLOY SEC COMM | \$49,143 | \$52,016 | \$52,016 | (\$19) | \$51,997 | (\$19) | \$51,997 |
| 438T14 | RETIREE SUPPLEMENT RESERV | \$0 | \$44,957 | \$44,957 | (\$44,957) | \$0 | (\$44,957) | \$0 |
| 438U14 | UNFUND SOLV LIAB RES TRS | \$0 | \$40,192 | \$40,192 | (\$40,192) | \$0 | (\$40,192) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$811,237 | \$926,692 | \$926,692 | (\$85,070) | \$841,622 | (\$85,070) | \$841,622 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538314 | AGCY REIMB-OSC | (\$40) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | (\$40) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Receipts **\$832,455** **\$961,027** **\$961,027** **(\$85,070)** **\$875,957** **(\$85,070)** **\$875,957**

Net Appropriation **\$26,823,179** **\$32,662,846** **\$32,662,846** **(\$106,711)** **\$32,556,135** **(\$106,711)** **\$32,556,135**

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 531111 | EPA-REG SALARIES-APPRO | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531211 | SPA-REG SALARIES-APPRO | 177.430 | 179.018 | 179.237 | 0.000 | 179.237 | 0.000 | 179.237 |
| 531212 | SPA-REG SALARIES-RECPT | 9.620 | 9.436 | 9.308 | 0.000 | 9.308 | 0.000 | 9.308 |
| 531221 | SPA TIME LIMITED SAL-APP | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| Total FTE | | 190.050 | 191.454 | 191.545 | 0.000 | 191.545 | 0.000 | 191.545 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

14160-State Controller - General Fund

1022-State Fiscal Recovery Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|--------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 438P90 | SFRF TRANSFER FROM OSBM | \$234,679 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$234,679 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$234,679 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | (\$234,679) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

140-Office of the State Controller
24160-State Controller - Special

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|
| Total Requirements | \$29,462,574 | \$19,398,795 | \$49,821,779 | (\$39,030,414) | \$10,791,365 | (\$48,527,279) | \$1,294,500 |
| Total Receipts | \$40,420,297 | \$9,445,548 | \$15,594,519 | (\$15,334,519) | \$260,000 | (\$15,334,519) | \$260,000 |
| Change in Fund Balance | \$10,957,722 | (\$9,953,247) | (\$34,227,260) | \$23,695,895 | (\$10,531,365) | \$33,192,760 | (\$1,034,500) |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|--------|-----------|------------|-----------|-------|-----------|-------|
| Total FTE | 4.450 | 18.546 | 4.455 | 0.000 | 4.455 | 0.000 | 4.455 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

140-Office of the State Controller
24160-State Controller - Special

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|--|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|--------------------|
| 2000 | Flexible Benefits Program | \$11,607,491 | \$9,088,079 | \$15,334,519 | (\$15,334,519) | \$0 | (\$15,334,519) | \$0 |
| 2200 | E-Commerce Initiatives | \$58,105 | \$68,500 | \$68,500 | \$0 | \$68,500 | \$0 | \$68,500 |
| 2401 | State Business Infrastructure Program - HR Payroll | \$5,602 | \$1,046,000 | \$1,046,000 | \$0 | \$1,046,000 | \$0 | \$1,046,000 |
| 2404 | Data Integration | \$266,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2500 | Escheats - State Agencies | \$0 | \$180,000 | \$180,000 | \$0 | \$180,000 | \$0 | \$180,000 |
| 2901 | ERP Financial System | \$17,524,708 | \$9,016,216 | \$33,192,760 | (\$23,695,895) | \$9,496,865 | (\$33,192,760) | \$0 |
| Total Requirements | | \$29,462,574 | \$19,398,795 | \$49,821,779 | (\$39,030,414) | \$10,791,365 | (\$48,527,279) | \$1,294,500 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|---------------------|--------------------|---------------------|-----------------------|------------------|-----------------------|------------------|
| 2000 | Flexible Benefits Program | \$12,889,141 | \$9,185,548 | \$15,334,519 | (\$15,334,519) | \$0 | (\$15,334,519) | \$0 |
| 2200 | E-Commerce Initiatives | \$62,198 | \$80,000 | \$80,000 | \$0 | \$80,000 | \$0 | \$80,000 |
| 2404 | Data Integration | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2500 | Escheats - State Agencies | \$448,128 | \$180,000 | \$180,000 | \$0 | \$180,000 | \$0 | \$180,000 |
| 2901 | ERP Financial System | \$26,770,829 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$40,420,297 | \$9,445,548 | \$15,594,519 | (\$15,334,519) | \$260,000 | (\$15,334,519) | \$260,000 |

Change in Fund Balance **\$10,957,722** **(\$9,953,247)** **(\$34,227,260)** **\$23,695,895** **(\$10,531,365)** **\$33,192,760** **(\$1,034,500)**

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2200 | E-Commerce Initiatives | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 2404 | Data Integration | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 2901 | ERP Financial System | 4.450 | 18.546 | 4.455 | 0.000 | 4.455 | 0.000 | 4.455 |
| Total FTE | | 4.450 | 18.546 | 4.455 | 0.000 | 4.455 | 0.000 | 4.455 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller
24160-State Controller - Special

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|----------------------|------------------|----------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | \$1,304,991 | \$959,244 | \$1,022,081 | (\$879,649) | \$142,432 | (\$1,022,081) | \$0 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$0 | \$317,554 | \$198,262 | (\$99,131) | \$99,131 | (\$198,262) | \$0 |
| 531412 | OT PAY - RECEIPTS | \$25,235 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$196 | \$392 | \$392 | (\$392) | \$0 | (\$392) | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$39,094 | \$30,691 | \$30,691 | (\$23,438) | \$7,253 | (\$30,691) | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$11,125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$99,519 | \$97,641 | \$94,625 | (\$68,007) | \$26,618 | (\$94,625) | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$309,043 | \$280,928 | \$306,600 | (\$226,780) | \$79,820 | (\$306,600) | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$89,220 | \$84,584 | \$63,122 | (\$55,305) | \$7,817 | (\$63,122) | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$2,444 | \$1,478 | \$1,868 | (\$1,498) | \$370 | (\$1,868) | \$0 |
| Total PERSONAL SERVICES | | \$1,880,866 | \$1,772,512 | \$1,717,641 | (\$1,354,200) | \$363,441 | (\$1,717,641) | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$12,799,747 | \$4,414,649 | \$29,303,895 | (\$20,686,502) | \$8,617,393 | (\$29,200,395) | \$103,500 |
| 532148 | APPLICATION DEVELOPMENT | \$266,668 | \$1,000,000 | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| 532149 | IT PROJ MGMT ANALYSIS SVCS | \$343,089 | \$0 | \$411,243 | (\$216,473) | \$194,770 | (\$411,243) | \$0 |
| 532170 | ADMIN SERVICES | \$225,078 | \$92,791 | \$201,542 | (\$100,861) | \$100,681 | (\$201,542) | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$151,020 | \$344,243 | \$418,917 | (\$232,797) | \$186,120 | (\$408,917) | \$10,000 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$24,839 | \$1,593 | \$2,845 | (\$2,845) | \$0 | (\$2,845) | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$127,067 | \$121,532 | \$154,936 | (\$122,373) | \$32,563 | (\$154,936) | \$0 |
| 532811 | TELEPHONE SERVICE | \$8,784 | \$2,598 | \$5,409 | (\$3,767) | \$1,642 | (\$5,409) | \$0 |
| 532815 | EMAIL AND CALENDARING | \$752 | \$703 | \$1,162 | (\$742) | \$420 | (\$1,162) | \$0 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$7,808 | \$226 | \$5,186 | (\$2,594) | \$2,592 | (\$5,186) | \$0 |
| 532824 | MANAGED SERVER SVCS | \$120,870 | \$0 | \$23,046 | (\$13,944) | \$9,102 | (\$23,046) | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

140-Office of the State Controller
24160-State Controller - Special

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|---------------------|--------------------|---------------------|-----------------------|---------------------|-----------------------|--------------------|
| 532826 | SOFTWARE SUBSCRIPTIONS | \$1,824,137 | \$2,337,706 | \$872,630 | (\$772,630) | \$100,000 | (\$872,630) | \$0 |
| 532828 | MANAGED DESKTOP SVCS | \$53,849 | \$23,545 | \$17,443 | (\$16,058) | \$1,385 | (\$17,443) | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,180 | \$0 | \$580 | (\$324) | \$256 | (\$580) | \$0 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$16,869 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$15,971,757 | \$8,339,586 | \$32,418,834 | (\$22,171,910) | \$10,246,924 | (\$31,305,334) | \$1,113,500 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$539 | \$414 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$581 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$328 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$324 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$539 | \$1,647 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|----------------|-------------------|--------------------|--------------------|----------------|--------------------|----------------|
| 534511 | FURN-OFFICE | \$0 | \$1,579 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$1,895 | \$432 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$0 | \$10,210 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$0 | \$169,785 | (\$169,785) | \$0 | (\$169,785) | \$0 |
| 534714 | SERVER SOFTWARE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$1,895 | \$13,221 | \$170,785 | (\$169,785) | \$1,000 | (\$169,785) | \$1,000 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$3,750 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

140-Office of the State Controller
24160-State Controller - Special

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535960 | ELECTRONIC PAYMT PROC FEE | \$25 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$25 | \$3,750 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|--------------------|
| 538113 | TRANSFER TO BC 49985 | \$6,289,091 | \$4,977,690 | \$2,166,105 | (\$2,166,105) | \$0 | (\$2,166,105) | \$0 |
| 538114 | TRANSFER TO 49987 | \$112,802 | \$282,476 | \$13,074,378 | (\$12,894,378) | \$180,000 | (\$12,894,378) | \$180,000 |
| 538115 | TRANSFER TO 49992 | \$5,205,598 | \$4,007,913 | \$274,036 | (\$274,036) | \$0 | (\$274,036) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$11,607,491 | \$9,268,079 | \$15,514,519 | (\$15,334,519) | \$180,000 | (\$15,334,519) | \$180,000 |
| Total Requirements | | \$29,462,574 | \$19,398,795 | \$49,821,779 | (\$39,030,414) | \$10,791,365 | (\$48,527,279) | \$1,294,500 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 437993 | ELECTRON/DIGITAL TRAN FEE | \$62,198 | \$80,000 | \$80,000 | \$0 | \$80,000 | \$0 | \$80,000 |
| 437995 | OTHER MISC REV-GENERAL | \$448,128 | \$180,000 | \$180,000 | \$0 | \$180,000 | \$0 | \$180,000 |
| Total MISCELLANEOUS | | \$510,326 | \$260,000 | \$260,000 | \$0 | \$260,000 | \$0 | \$260,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438114 | TRANSFER FROM 64143 | \$261,125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4381PA | PAYROLL ALLOCATION | \$1,759,704 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4381SC | TRSF FROM B/C 19084 | \$25,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$27,020,829 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

140-Office of the State Controller
24160-State Controller - Special

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 5383FL | AGCY REIMB-FLEX FICA SVGS | \$12,889,141 | \$9,185,548 | \$15,334,519 | (\$15,334,519) | \$0 | (\$15,334,519) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$12,889,141 | \$9,185,548 | \$15,334,519 | (\$15,334,519) | \$0 | (\$15,334,519) | \$0 |
| Total Receipts | | \$40,420,297 | \$9,445,548 | \$15,594,519 | (\$15,334,519) | \$260,000 | (\$15,334,519) | \$260,000 |
| Change in Fund Balance | | \$10,957,722 | (\$9,953,247) | (\$34,227,260) | \$23,695,895 | (\$10,531,365) | \$33,192,760 | (\$1,034,500) |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 0.450 | 8.546 | 0.455 | 0.000 | 0.455 | 0.000 | 0.455 |
| 531222 | SPA TIME LIMITEDSAL-REC | 4.000 | 10.000 | 4.000 | 0.000 | 4.000 | 0.000 | 4.000 |
| Total FTE | | 4.450 | 18.546 | 4.455 | 0.000 | 4.455 | 0.000 | 4.455 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24160-State Controller - Special

2000-Flexible Benefits Program

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|---------------------|--------------------|---------------------|-----------------------|---------------|-----------------------|---------------|
| 538113 | TRANSFER TO BC 49985 | \$6,289,091 | \$4,977,690 | \$2,166,105 | (\$2,166,105) | \$0 | (\$2,166,105) | \$0 |
| 538114 | TRANSFER TO 49987 | \$112,802 | \$102,476 | \$12,894,378 | (\$12,894,378) | \$0 | (\$12,894,378) | \$0 |
| 538115 | TRANSFER TO 49992 | \$5,205,598 | \$4,007,913 | \$274,036 | (\$274,036) | \$0 | (\$274,036) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$11,607,491 | \$9,088,079 | \$15,334,519 | (\$15,334,519) | \$0 | (\$15,334,519) | \$0 |
| Total Requirements | | \$11,607,491 | \$9,088,079 | \$15,334,519 | (\$15,334,519) | \$0 | (\$15,334,519) | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|--------------------|---------------------|-----------------------|---------------|-----------------------|---------------|
| 5383FL | AGCY REIMB-FLEX FICA SVGS | \$12,889,141 | \$9,185,548 | \$15,334,519 | (\$15,334,519) | \$0 | (\$15,334,519) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$12,889,141 | \$9,185,548 | \$15,334,519 | (\$15,334,519) | \$0 | (\$15,334,519) | \$0 |
| Total Receipts | | \$12,889,141 | \$9,185,548 | \$15,334,519 | (\$15,334,519) | \$0 | (\$15,334,519) | \$0 |
| Change in Fund Balance | | \$1,281,650 | \$97,469 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24160-State Controller - Special

2200-E-Commerce Initiatives

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITEDSAL-REC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532140 | OTH INFORMATION TECH SVCS | \$58,080 | \$64,750 | \$68,500 | \$0 | \$68,500 | \$0 | \$68,500 |
| Total PURCHASED SERVICES | | \$58,080 | \$64,750 | \$68,500 | \$0 | \$68,500 | \$0 | \$68,500 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$3,750 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$25 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$25 | \$3,750 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$58,105 | \$68,500 | \$68,500 | \$0 | \$68,500 | \$0 | \$68,500 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 437993 | ELECTRON/DIGITAL TRAN FEE | \$62,198 | \$80,000 | \$80,000 | \$0 | \$80,000 | \$0 | \$80,000 |
| Total MISCELLANEOUS | | \$62,198 | \$80,000 | \$80,000 | \$0 | \$80,000 | \$0 | \$80,000 |
| Total Receipts | | \$62,198 | \$80,000 | \$80,000 | \$0 | \$80,000 | \$0 | \$80,000 |
| Change in Fund Balance | | \$4,093 | \$11,500 | \$11,500 | \$0 | \$11,500 | \$0 | \$11,500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531222 | SPA TIME LIMITEDSAL-REC | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24160-State Controller - Special

2401-State Business Infrastructure Program - HR Payroll

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------------|----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$35,000 | \$35,000 | \$0 | \$35,000 | \$0 | \$35,000 |
| 532148 | APPLICATION DEVELOPMENT | \$0 | \$1,000,000 | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| 532149 | IT PROJ MGMT ANALYSIS SVCS | \$5,602 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| Total PURCHASED SERVICES | | \$5,602 | \$1,045,000 | \$1,045,000 | \$0 | \$1,045,000 | \$0 | \$1,045,000 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------|------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 534714 | SERVER SOFTWARE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total Requirements | | \$5,602 | \$1,046,000 | \$1,046,000 | \$0 | \$1,046,000 | \$0 | \$1,046,000 |
| Change in Fund Balance | | (\$5,602) | (\$1,046,000) | (\$1,046,000) | \$0 | (\$1,046,000) | \$0 | (\$1,046,000) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24160-State Controller - Special

2404-Data Integration

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|-------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532148 | APPLICATION DEVELOPMENT | \$266,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$266,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$266,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|-------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438114 | TRANSFER FROM 64143 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$16,668) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531222 | SPA TIME LIMITEDSAL-REC | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24160-State Controller - Special

2500-Escheats - State Agencies

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538114 | TRANSFER TO 49987 | \$0 | \$180,000 | \$180,000 | \$0 | \$180,000 | \$0 | \$180,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$180,000 | \$180,000 | \$0 | \$180,000 | \$0 | \$180,000 |
| Total Requirements | | \$0 | \$180,000 | \$180,000 | \$0 | \$180,000 | \$0 | \$180,000 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 437995 | OTHER MISC REV-GENERAL | \$448,128 | \$180,000 | \$180,000 | \$0 | \$180,000 | \$0 | \$180,000 |
| Total MISCELLANEOUS | | \$448,128 | \$180,000 | \$180,000 | \$0 | \$180,000 | \$0 | \$180,000 |
| Total Receipts | | \$448,128 | \$180,000 | \$180,000 | \$0 | \$180,000 | \$0 | \$180,000 |
| Change in Fund Balance | | \$448,128 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24160-State Controller - Special

2901-ERP Financial System

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|----------------------|------------------|----------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | \$1,304,991 | \$959,244 | \$1,022,081 | (\$879,649) | \$142,432 | (\$1,022,081) | \$0 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$0 | \$317,554 | \$198,262 | (\$99,131) | \$99,131 | (\$198,262) | \$0 |
| 531412 | OT PAY - RECEIPTS | \$25,235 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$196 | \$392 | \$392 | (\$392) | \$0 | (\$392) | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$39,094 | \$30,691 | \$30,691 | (\$23,438) | \$7,253 | (\$30,691) | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$11,125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$99,519 | \$97,641 | \$94,625 | (\$68,007) | \$26,618 | (\$94,625) | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$309,043 | \$280,928 | \$306,600 | (\$226,780) | \$79,820 | (\$306,600) | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$89,220 | \$84,584 | \$63,122 | (\$55,305) | \$7,817 | (\$63,122) | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$2,444 | \$1,478 | \$1,868 | (\$1,498) | \$370 | (\$1,868) | \$0 |
| Total PERSONAL SERVICES | | \$1,880,866 | \$1,772,512 | \$1,717,641 | (\$1,354,200) | \$363,441 | (\$1,717,641) | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$12,741,667 | \$4,314,899 | \$29,200,395 | (\$20,686,502) | \$8,513,893 | (\$29,200,395) | \$0 |
| 532149 | IT PROJ MGMT ANALYSIS SVCS | \$337,486 | \$0 | \$411,243 | (\$216,473) | \$194,770 | (\$411,243) | \$0 |
| 532170 | ADMIN SERVICES | \$225,078 | \$92,791 | \$201,542 | (\$100,861) | \$100,681 | (\$201,542) | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$151,020 | \$334,243 | \$408,917 | (\$232,797) | \$176,120 | (\$408,917) | \$0 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$24,839 | \$1,593 | \$2,845 | (\$2,845) | \$0 | (\$2,845) | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$127,067 | \$121,532 | \$154,936 | (\$122,373) | \$32,563 | (\$154,936) | \$0 |
| 532811 | TELEPHONE SERVICE | \$8,784 | \$2,598 | \$5,409 | (\$3,767) | \$1,642 | (\$5,409) | \$0 |
| 532815 | EMAIL AND CALENDARING | \$752 | \$703 | \$1,162 | (\$742) | \$420 | (\$1,162) | \$0 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$7,808 | \$226 | \$5,186 | (\$2,594) | \$2,592 | (\$5,186) | \$0 |
| 532824 | MANAGED SERVER SVCS | \$120,870 | \$0 | \$23,046 | (\$13,944) | \$9,102 | (\$23,046) | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24160-State Controller - Special

2901-ERP Financial System

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|---------------------|--------------------|---------------------|-----------------------|--------------------|-----------------------|---------------|
| 532826 | SOFTWARE SUBSCRIPTIONS | \$1,824,137 | \$2,337,706 | \$872,630 | (\$772,630) | \$100,000 | (\$872,630) | \$0 |
| 532828 | MANAGED DESKTOP SVCS | \$53,849 | \$23,545 | \$17,443 | (\$16,058) | \$1,385 | (\$17,443) | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,180 | \$0 | \$580 | (\$324) | \$256 | (\$580) | \$0 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$16,869 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$15,641,407 | \$7,229,836 | \$31,305,334 | (\$22,171,910) | \$9,133,424 | (\$31,305,334) | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$539 | \$414 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$581 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$328 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$324 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$539 | \$1,647 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|----------------|-------------------|--------------------|--------------------|---------------|--------------------|---------------|
| 534511 | FURN-OFFICE | \$0 | \$1,579 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$1,895 | \$432 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$0 | \$10,210 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$0 | \$169,785 | (\$169,785) | \$0 | (\$169,785) | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$1,895 | \$12,221 | \$169,785 | (\$169,785) | \$0 | (\$169,785) | \$0 |

| | | | | | | | | |
|---------------------------|--|---------------------|--------------------|---------------------|-----------------------|--------------------|-----------------------|------------|
| Total Requirements | | \$17,524,708 | \$9,016,216 | \$33,192,760 | (\$23,695,895) | \$9,496,865 | (\$33,192,760) | \$0 |
|---------------------------|--|---------------------|--------------------|---------------------|-----------------------|--------------------|-----------------------|------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24160-State Controller - Special

2901-ERP Financial System

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|---------------------|----------------------|-----------------------|---------------------|----------------------|---------------------|---------------|
| 438114 | TRANSFER FROM 64143 | \$11,125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4381PA | PAYROLL ALLOCATION | \$1,759,704 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4381SC | TRSF FROM B/C 19084 | \$25,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$26,770,829 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$26,770,829 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$9,246,121 | (\$9,016,216) | (\$33,192,760) | \$23,695,895 | (\$9,496,865) | \$33,192,760 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 0.450 | 8.546 | 0.455 | 0.000 | 0.455 | 0.000 | 0.455 |
| 531222 | SPA TIME LIMITEDSAL-REC | 4.000 | 10.000 | 4.000 | 0.000 | 4.000 | 0.000 | 4.000 |
| Total FTE | | 4.450 | 18.546 | 4.455 | 0.000 | 4.455 | 0.000 | 4.455 |



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**140-Office of the State Controller
24172-State Controller - Recovery Fund**

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$335,009 | \$138,990 | \$138,990 | \$0 | \$138,990 | \$0 | \$138,990 |
| Total Receipts | \$391,326 | \$138,970 | \$138,970 | \$0 | \$138,970 | \$0 | \$138,970 |
| Change in Fund Balance | \$56,318 | (\$20) | (\$20) | \$0 | (\$20) | \$0 | (\$20) |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

140-Office of the State Controller
24172-State Controller - Recovery Fund

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2701 | Department of Corrections | \$0 | \$19,778 | \$19,778 | \$0 | \$19,778 | \$0 | \$19,778 |
| 2702 | Department of Environment and Natural Resources | \$236 | \$2,995 | \$2,995 | \$0 | \$2,995 | \$0 | \$2,995 |
| 2703 | Department of Administration | \$0 | \$1,763 | \$1,763 | \$0 | \$1,763 | \$0 | \$1,763 |
| 2704 | UNC Hospitals | \$35,160 | \$7,230 | \$7,230 | \$0 | \$7,230 | \$0 | \$7,230 |
| 2707 | DHHS - Division of Social Services | \$0 | \$2,258 | \$2,258 | \$0 | \$2,258 | \$0 | \$2,258 |
| 2708 | DHHS - Division of Blind | \$0 | \$1,210 | \$1,210 | \$0 | \$1,210 | \$0 | \$1,210 |
| 2709 | Vocational Rehabilitation | \$0 | \$490 | \$490 | \$0 | \$490 | \$0 | \$490 |
| 2710 | DHHS - Division of Mental Health | \$45 | \$2,619 | \$2,619 | \$0 | \$2,619 | \$0 | \$2,619 |
| 2713 | Cherry Hospital | \$0 | \$1,619 | \$1,619 | \$0 | \$1,619 | \$0 | \$1,619 |
| 2714 | John Umstead Hospital | \$0 | \$2,982 | \$2,982 | \$0 | \$2,982 | \$0 | \$2,982 |
| 2715 | NC State | \$2 | \$1,250 | \$1,250 | \$0 | \$1,250 | \$0 | \$1,250 |
| 2716 | UNC Asheville | \$0 | \$420 | \$420 | \$0 | \$420 | \$0 | \$420 |
| 2717 | Crime Control and Public Safety | \$0 | \$1,638 | \$1,638 | \$0 | \$1,638 | \$0 | \$1,638 |
| 2718 | DHHS - Central Administration | \$5,689 | \$45 | \$45 | \$0 | \$45 | \$0 | \$45 |
| 2719 | Department of Justice | \$7 | \$63 | \$63 | \$0 | \$63 | \$0 | \$63 |
| 2721 | Department of Agriculture | \$0 | \$1,128 | \$1,128 | \$0 | \$1,128 | \$0 | \$1,128 |
| 2723 | Crime Control and Public Safety | \$0 | \$1,945 | \$1,945 | \$0 | \$1,945 | \$0 | \$1,945 |
| 2724 | Information Technology Services | \$58,227 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 2725 | Department of Public Instruction | \$0 | \$35 | \$35 | \$0 | \$35 | \$0 | \$35 |
| 2726 | DHHS - Health Services | \$84 | \$1,443 | \$1,443 | \$0 | \$1,443 | \$0 | \$1,443 |
| 2727 | DHHS - Medical Assistance | \$0 | \$2,173 | \$2,173 | \$0 | \$2,173 | \$0 | \$2,173 |
| 2728 | Administrative Office of the Courts | \$33,752 | \$1,061 | \$1,061 | \$0 | \$1,061 | \$0 | \$1,061 |
| 2729 | Department of Transportation | \$12,200 | \$12,252 | \$12,252 | \$0 | \$12,252 | \$0 | \$12,252 |
| 2730 | Cultural Resources | \$242 | \$70 | \$70 | \$0 | \$70 | \$0 | \$70 |
| 2731 | DPS - Department of Juvenile Justice and Delinquency Prevention | \$0 | \$658 | \$658 | \$0 | \$658 | \$0 | \$658 |
| 2732 | North Carolina State University | \$198 | \$16,563 | \$16,563 | \$0 | \$16,563 | \$0 | \$16,563 |
| 2733 | Department of Revenue | \$3 | \$343 | \$343 | \$0 | \$343 | \$0 | \$343 |
| 2734 | SBI - Laboratory | \$0 | \$951 | \$951 | \$0 | \$951 | \$0 | \$951 |
| 2736 | NC A&T University | \$61,900 | \$3,886 | \$3,886 | \$0 | \$3,886 | \$0 | \$3,886 |



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved**

**140-Office of the State Controller
24172-State Controller - Recovery Fund**

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2737 | State Treasurer | \$0 | \$53 | \$53 | \$0 | \$53 | \$0 | \$53 |
| 2742 | UNC Charlotte | \$1,331 | \$3,951 | \$3,951 | \$0 | \$3,951 | \$0 | \$3,951 |
| 2743 | UNC Chapel Hill | \$38,790 | \$3,263 | \$3,263 | \$0 | \$3,263 | \$0 | \$3,263 |
| 2744 | General Assembly | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 2745 | DHHS - Division of Deaf and Hard of Hearing | \$0 | \$668 | \$668 | \$0 | \$668 | \$0 | \$668 |
| 2746 | Western Carolina University | \$23,009 | \$3,758 | \$3,758 | \$0 | \$3,758 | \$0 | \$3,758 |
| 2747 | Elizabeth City State University | \$145 | \$96 | \$96 | \$0 | \$96 | \$0 | \$96 |
| 2748 | UNC Pembroke | (\$14) | \$2,450 | \$2,450 | \$0 | \$2,450 | \$0 | \$2,450 |
| 2749 | Winston-Salem State University | \$11,436 | \$9,245 | \$9,245 | \$0 | \$9,245 | \$0 | \$9,245 |
| 2750 | School of the Arts | \$0 | \$165 | \$165 | \$0 | \$165 | \$0 | \$165 |
| 2751 | NC Central University | \$2,091 | \$8,987 | \$8,987 | \$0 | \$8,987 | \$0 | \$8,987 |
| 2752 | Fayetteville State University | \$3 | \$8,339 | \$8,339 | \$0 | \$8,339 | \$0 | \$8,339 |
| 2753 | UNC Wilmington | (\$380) | \$1,888 | \$1,888 | \$0 | \$1,888 | \$0 | \$1,888 |
| 2754 | UNC Greensboro | \$10,211 | \$1,306 | \$1,306 | \$0 | \$1,306 | \$0 | \$1,306 |
| 2755 | East Carolina University | \$11,998 | \$1,183 | \$1,183 | \$0 | \$1,183 | \$0 | \$1,183 |
| 2756 | Public Safety | \$28,642 | \$2,250 | \$2,250 | \$0 | \$2,250 | \$0 | \$2,250 |
| 2900 | Escheat Fund - Recovery | \$0 | \$20 | \$20 | \$0 | \$20 | \$0 | \$20 |
| Total Requirements | | \$335,009 | \$138,990 | \$138,990 | \$0 | \$138,990 | \$0 | \$138,990 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2701 | Department of Corrections | \$0 | \$19,778 | \$19,778 | \$0 | \$19,778 | \$0 | \$19,778 |
| 2702 | Department of Environment and Natural Resources | \$0 | \$2,995 | \$2,995 | \$0 | \$2,995 | \$0 | \$2,995 |
| 2703 | Department of Administration | \$0 | \$1,763 | \$1,763 | \$0 | \$1,763 | \$0 | \$1,763 |
| 2704 | UNC Hospitals | \$0 | \$7,230 | \$7,230 | \$0 | \$7,230 | \$0 | \$7,230 |
| 2707 | DHHS - Division of Social Services | \$0 | \$2,258 | \$2,258 | \$0 | \$2,258 | \$0 | \$2,258 |
| 2708 | DHHS - Division of Blind | \$0 | \$1,210 | \$1,210 | \$0 | \$1,210 | \$0 | \$1,210 |
| 2709 | Vocational Rehabilitation | \$0 | \$490 | \$490 | \$0 | \$490 | \$0 | \$490 |
| 2710 | DHHS - Division of Mental Health | \$0 | \$2,619 | \$2,619 | \$0 | \$2,619 | \$0 | \$2,619 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

140-Office of the State Controller
24172-State Controller - Recovery Fund

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2713 | Cherry Hospital | \$0 | \$1,619 | \$1,619 | \$0 | \$1,619 | \$0 | \$1,619 |
| 2714 | John Umstead Hospital | \$0 | \$2,982 | \$2,982 | \$0 | \$2,982 | \$0 | \$2,982 |
| 2715 | NC State | \$0 | \$1,250 | \$1,250 | \$0 | \$1,250 | \$0 | \$1,250 |
| 2716 | UNC Asheville | \$0 | \$420 | \$420 | \$0 | \$420 | \$0 | \$420 |
| 2717 | Crime Control and Public Safety | \$0 | \$1,638 | \$1,638 | \$0 | \$1,638 | \$0 | \$1,638 |
| 2718 | DHHS - Central Administration | \$0 | \$45 | \$45 | \$0 | \$45 | \$0 | \$45 |
| 2719 | Department of Justice | \$0 | \$63 | \$63 | \$0 | \$63 | \$0 | \$63 |
| 2721 | Department of Agriculture | \$0 | \$1,128 | \$1,128 | \$0 | \$1,128 | \$0 | \$1,128 |
| 2723 | Crime Control and Public Safety | \$0 | \$1,945 | \$1,945 | \$0 | \$1,945 | \$0 | \$1,945 |
| 2724 | Information Technology Services | \$194,091 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 2725 | Department of Public Instruction | \$0 | \$35 | \$35 | \$0 | \$35 | \$0 | \$35 |
| 2726 | DHHS - Health Services | \$0 | \$1,443 | \$1,443 | \$0 | \$1,443 | \$0 | \$1,443 |
| 2727 | DHHS - Medical Assistance | \$0 | \$2,173 | \$2,173 | \$0 | \$2,173 | \$0 | \$2,173 |
| 2728 | Administrative Office of the Courts | \$138,601 | \$1,061 | \$1,061 | \$0 | \$1,061 | \$0 | \$1,061 |
| 2729 | Department of Transportation | \$643 | \$12,252 | \$12,252 | \$0 | \$12,252 | \$0 | \$12,252 |
| 2730 | Cultural Resources | \$0 | \$70 | \$70 | \$0 | \$70 | \$0 | \$70 |
| 2731 | DPS - Department of Juvenile Justice and Delinquency Prevention | \$0 | \$658 | \$658 | \$0 | \$658 | \$0 | \$658 |
| 2732 | North Carolina State University | \$0 | \$16,563 | \$16,563 | \$0 | \$16,563 | \$0 | \$16,563 |
| 2733 | Department of Revenue | \$0 | \$343 | \$343 | \$0 | \$343 | \$0 | \$343 |
| 2734 | SBI - Laboratory | \$0 | \$951 | \$951 | \$0 | \$951 | \$0 | \$951 |
| 2736 | NC A&T University | \$0 | \$3,886 | \$3,886 | \$0 | \$3,886 | \$0 | \$3,886 |
| 2737 | State Treasurer | \$0 | \$53 | \$53 | \$0 | \$53 | \$0 | \$53 |
| 2742 | UNC Charlotte | \$0 | \$3,951 | \$3,951 | \$0 | \$3,951 | \$0 | \$3,951 |
| 2743 | UNC Chapel Hill | \$0 | \$3,263 | \$3,263 | \$0 | \$3,263 | \$0 | \$3,263 |
| 2744 | General Assembly | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 2745 | DHHS - Division of Deaf and Hard of Hearing | \$0 | \$668 | \$668 | \$0 | \$668 | \$0 | \$668 |
| 2746 | Western Carolina University | \$0 | \$3,758 | \$3,758 | \$0 | \$3,758 | \$0 | \$3,758 |
| 2747 | Elizabeth City State University | \$0 | \$96 | \$96 | \$0 | \$96 | \$0 | \$96 |
| 2748 | UNC Pembroke | \$0 | \$2,450 | \$2,450 | \$0 | \$2,450 | \$0 | \$2,450 |



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2023-25
 Status : Approved**

**140-Office of the State Controller
 24172-State Controller - Recovery Fund**

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 2749 | Winston-Salem State University | \$0 | \$9,245 | \$9,245 | \$0 | \$9,245 | \$0 | \$9,245 |
| 2750 | School of the Arts | \$0 | \$165 | \$165 | \$0 | \$165 | \$0 | \$165 |
| 2751 | NC Central University | \$2,081 | \$8,987 | \$8,987 | \$0 | \$8,987 | \$0 | \$8,987 |
| 2752 | Fayetteville State University | \$0 | \$8,339 | \$8,339 | \$0 | \$8,339 | \$0 | \$8,339 |
| 2753 | UNC Wilmington | \$0 | \$1,888 | \$1,888 | \$0 | \$1,888 | \$0 | \$1,888 |
| 2754 | UNC Greensboro | \$0 | \$1,306 | \$1,306 | \$0 | \$1,306 | \$0 | \$1,306 |
| 2755 | East Carolina University | \$14,982 | \$1,183 | \$1,183 | \$0 | \$1,183 | \$0 | \$1,183 |
| 2756 | Public Safety | \$40,929 | \$2,250 | \$2,250 | \$0 | \$2,250 | \$0 | \$2,250 |
| Total Receipts | | \$391,326 | \$138,970 | \$138,970 | \$0 | \$138,970 | \$0 | \$138,970 |
| Change in Fund Balance | | \$56,318 | (\$20) | (\$20) | \$0 | (\$20) | \$0 | (\$20) |
| No FTE Available | | | | | | | | |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

140-Office of the State Controller
24172-State Controller - Recovery Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$20 | \$20 | \$0 | \$20 | \$0 | \$20 |
| 535940 | COLLECTION COSTS | \$85,009 | \$138,970 | \$138,970 | \$0 | \$138,970 | \$0 | \$138,970 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$85,009 | \$138,990 | \$138,990 | \$0 | \$138,990 | \$0 | \$138,990 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538106 | TRANSFER TO B/C 49972 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Requirements | | \$335,009 | \$138,990 | \$138,990 | \$0 | \$138,990 | \$0 | \$138,990 |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 437995 | OTHER MISC REV-GENERAL | \$391,326 | \$138,970 | \$138,970 | \$0 | \$138,970 | \$0 | \$138,970 |
| Total MISCELLANEOUS | | \$391,326 | \$138,970 | \$138,970 | \$0 | \$138,970 | \$0 | \$138,970 |
| Total Receipts | | \$391,326 | \$138,970 | \$138,970 | \$0 | \$138,970 | \$0 | \$138,970 |

| | | | | | | | | |
|-------------------------------|--|-----------------|---------------|---------------|------------|---------------|------------|---------------|
| Change in Fund Balance | | \$56,318 | (\$20) | (\$20) | \$0 | (\$20) | \$0 | (\$20) |
|-------------------------------|--|-----------------|---------------|---------------|------------|---------------|------------|---------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2701-Department of Corrections

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535940 | COLLECTION COSTS | \$0 | \$19,778 | \$19,778 | \$0 | \$19,778 | \$0 | \$19,778 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$19,778 | \$19,778 | \$0 | \$19,778 | \$0 | \$19,778 |
| Total Requirements | | \$0 | \$19,778 | \$19,778 | \$0 | \$19,778 | \$0 | \$19,778 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$19,778 | \$19,778 | \$0 | \$19,778 | \$0 | \$19,778 |
| Total MISCELLANEOUS | | \$0 | \$19,778 | \$19,778 | \$0 | \$19,778 | \$0 | \$19,778 |
| Total Receipts | | \$0 | \$19,778 | \$19,778 | \$0 | \$19,778 | \$0 | \$19,778 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2702-Department of Environment and Natural Resources

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535940 | COLLECTION COSTS | \$0 | \$2,995 | \$2,995 | \$0 | \$2,995 | \$0 | \$2,995 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$2,995 | \$2,995 | \$0 | \$2,995 | \$0 | \$2,995 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538106 | TRANSFER TO B/C 49972 | \$236 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$236 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|--------------|----------------|----------------|------------|----------------|------------|----------------|
| Total Requirements | | \$236 | \$2,995 | \$2,995 | \$0 | \$2,995 | \$0 | \$2,995 |
|---------------------------|--|--------------|----------------|----------------|------------|----------------|------------|----------------|

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$2,995 | \$2,995 | \$0 | \$2,995 | \$0 | \$2,995 |
| Total MISCELLANEOUS | | \$0 | \$2,995 | \$2,995 | \$0 | \$2,995 | \$0 | \$2,995 |
| Total Receipts | | \$0 | \$2,995 | \$2,995 | \$0 | \$2,995 | \$0 | \$2,995 |

| | | | | | | | | |
|-------------------------------|--|----------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | (\$236) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|----------------|------------|------------|------------|------------|------------|------------|

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2703-Department of Administration

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535940 | COLLECTION COSTS | \$0 | \$1,763 | \$1,763 | \$0 | \$1,763 | \$0 | \$1,763 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$1,763 | \$1,763 | \$0 | \$1,763 | \$0 | \$1,763 |
| Total Requirements | | \$0 | \$1,763 | \$1,763 | \$0 | \$1,763 | \$0 | \$1,763 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$1,763 | \$1,763 | \$0 | \$1,763 | \$0 | \$1,763 |
| Total MISCELLANEOUS | | \$0 | \$1,763 | \$1,763 | \$0 | \$1,763 | \$0 | \$1,763 |
| Total Receipts | | \$0 | \$1,763 | \$1,763 | \$0 | \$1,763 | \$0 | \$1,763 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2704-UNC Hospitals

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535940 | COLLECTION COSTS | \$0 | \$7,230 | \$7,230 | \$0 | \$7,230 | \$0 | \$7,230 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$7,230 | \$7,230 | \$0 | \$7,230 | \$0 | \$7,230 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538106 | TRANSFER TO B/C 49972 | \$35,160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$35,160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|-----------------|----------------|----------------|------------|----------------|------------|----------------|
| Total Requirements | | \$35,160 | \$7,230 | \$7,230 | \$0 | \$7,230 | \$0 | \$7,230 |
|---------------------------|--|-----------------|----------------|----------------|------------|----------------|------------|----------------|

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$7,230 | \$7,230 | \$0 | \$7,230 | \$0 | \$7,230 |
| Total MISCELLANEOUS | | \$0 | \$7,230 | \$7,230 | \$0 | \$7,230 | \$0 | \$7,230 |
| Total Receipts | | \$0 | \$7,230 | \$7,230 | \$0 | \$7,230 | \$0 | \$7,230 |

| | | | | | | | | |
|-------------------------------|--|-------------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | (\$35,160) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|-------------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2707-DHHS - Division of Social Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535940 | COLLECTION COSTS | \$0 | \$2,258 | \$2,258 | \$0 | \$2,258 | \$0 | \$2,258 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$2,258 | \$2,258 | \$0 | \$2,258 | \$0 | \$2,258 |
| Total Requirements | | \$0 | \$2,258 | \$2,258 | \$0 | \$2,258 | \$0 | \$2,258 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$2,258 | \$2,258 | \$0 | \$2,258 | \$0 | \$2,258 |
| Total MISCELLANEOUS | | \$0 | \$2,258 | \$2,258 | \$0 | \$2,258 | \$0 | \$2,258 |
| Total Receipts | | \$0 | \$2,258 | \$2,258 | \$0 | \$2,258 | \$0 | \$2,258 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2708-DHHS - Division of Blind

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535940 | COLLECTION COSTS | \$0 | \$1,210 | \$1,210 | \$0 | \$1,210 | \$0 | \$1,210 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$1,210 | \$1,210 | \$0 | \$1,210 | \$0 | \$1,210 |
| Total Requirements | | \$0 | \$1,210 | \$1,210 | \$0 | \$1,210 | \$0 | \$1,210 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$1,210 | \$1,210 | \$0 | \$1,210 | \$0 | \$1,210 |
| Total MISCELLANEOUS | | \$0 | \$1,210 | \$1,210 | \$0 | \$1,210 | \$0 | \$1,210 |
| Total Receipts | | \$0 | \$1,210 | \$1,210 | \$0 | \$1,210 | \$0 | \$1,210 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2709-Vocational Rehabilitation

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535940 | COLLECTION COSTS | \$0 | \$490 | \$490 | \$0 | \$490 | \$0 | \$490 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$490 | \$490 | \$0 | \$490 | \$0 | \$490 |
| Total Requirements | | \$0 | \$490 | \$490 | \$0 | \$490 | \$0 | \$490 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$490 | \$490 | \$0 | \$490 | \$0 | \$490 |
| Total MISCELLANEOUS | | \$0 | \$490 | \$490 | \$0 | \$490 | \$0 | \$490 |
| Total Receipts | | \$0 | \$490 | \$490 | \$0 | \$490 | \$0 | \$490 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2710-DHHS - Division of Mental Health

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535940 | COLLECTION COSTS | \$0 | \$2,619 | \$2,619 | \$0 | \$2,619 | \$0 | \$2,619 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$2,619 | \$2,619 | \$0 | \$2,619 | \$0 | \$2,619 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538106 | TRANSFER TO B/C 49972 | \$45 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$45 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|-------------|----------------|----------------|------------|----------------|------------|----------------|
| Total Requirements | | \$45 | \$2,619 | \$2,619 | \$0 | \$2,619 | \$0 | \$2,619 |
|---------------------------|--|-------------|----------------|----------------|------------|----------------|------------|----------------|

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$2,619 | \$2,619 | \$0 | \$2,619 | \$0 | \$2,619 |
| Total MISCELLANEOUS | | \$0 | \$2,619 | \$2,619 | \$0 | \$2,619 | \$0 | \$2,619 |

| | | | | | | | | |
|-----------------------|--|------------|----------------|----------------|------------|----------------|------------|----------------|
| Total Receipts | | \$0 | \$2,619 | \$2,619 | \$0 | \$2,619 | \$0 | \$2,619 |
|-----------------------|--|------------|----------------|----------------|------------|----------------|------------|----------------|

| | | | | | | | | |
|-------------------------------|--|---------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | (\$45) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|---------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2713-Cherry Hospital

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535940 | COLLECTION COSTS | \$0 | \$1,619 | \$1,619 | \$0 | \$1,619 | \$0 | \$1,619 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$1,619 | \$1,619 | \$0 | \$1,619 | \$0 | \$1,619 |
| Total Requirements | | \$0 | \$1,619 | \$1,619 | \$0 | \$1,619 | \$0 | \$1,619 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$1,619 | \$1,619 | \$0 | \$1,619 | \$0 | \$1,619 |
| Total MISCELLANEOUS | | \$0 | \$1,619 | \$1,619 | \$0 | \$1,619 | \$0 | \$1,619 |
| Total Receipts | | \$0 | \$1,619 | \$1,619 | \$0 | \$1,619 | \$0 | \$1,619 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2714-John Umstead Hospital

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535940 | COLLECTION COSTS | \$0 | \$2,982 | \$2,982 | \$0 | \$2,982 | \$0 | \$2,982 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$2,982 | \$2,982 | \$0 | \$2,982 | \$0 | \$2,982 |
| Total Requirements | | \$0 | \$2,982 | \$2,982 | \$0 | \$2,982 | \$0 | \$2,982 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$2,982 | \$2,982 | \$0 | \$2,982 | \$0 | \$2,982 |
| Total MISCELLANEOUS | | \$0 | \$2,982 | \$2,982 | \$0 | \$2,982 | \$0 | \$2,982 |
| Total Receipts | | \$0 | \$2,982 | \$2,982 | \$0 | \$2,982 | \$0 | \$2,982 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2715-NC State

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535940 | COLLECTION COSTS | \$0 | \$1,250 | \$1,250 | \$0 | \$1,250 | \$0 | \$1,250 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$1,250 | \$1,250 | \$0 | \$1,250 | \$0 | \$1,250 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538106 | TRANSFER TO B/C 49972 | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|------------|----------------|----------------|------------|----------------|------------|----------------|
| Total Requirements | | \$2 | \$1,250 | \$1,250 | \$0 | \$1,250 | \$0 | \$1,250 |
|---------------------------|--|------------|----------------|----------------|------------|----------------|------------|----------------|

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$1,250 | \$1,250 | \$0 | \$1,250 | \$0 | \$1,250 |
| Total MISCELLANEOUS | | \$0 | \$1,250 | \$1,250 | \$0 | \$1,250 | \$0 | \$1,250 |

| | | | | | | | | |
|-----------------------|--|------------|----------------|----------------|------------|----------------|------------|----------------|
| Total Receipts | | \$0 | \$1,250 | \$1,250 | \$0 | \$1,250 | \$0 | \$1,250 |
|-----------------------|--|------------|----------------|----------------|------------|----------------|------------|----------------|

| | | | | | | | | |
|-------------------------------|--|--------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | (\$2) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|--------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2716-UNC Asheville

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535940 | COLLECTION COSTS | \$0 | \$420 | \$420 | \$0 | \$420 | \$0 | \$420 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$420 | \$420 | \$0 | \$420 | \$0 | \$420 |
| Total Requirements | | \$0 | \$420 | \$420 | \$0 | \$420 | \$0 | \$420 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$420 | \$420 | \$0 | \$420 | \$0 | \$420 |
| Total MISCELLANEOUS | | \$0 | \$420 | \$420 | \$0 | \$420 | \$0 | \$420 |
| Total Receipts | | \$0 | \$420 | \$420 | \$0 | \$420 | \$0 | \$420 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2717-Crime Control and Public Safety

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535940 | COLLECTION COSTS | \$0 | \$1,638 | \$1,638 | \$0 | \$1,638 | \$0 | \$1,638 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$1,638 | \$1,638 | \$0 | \$1,638 | \$0 | \$1,638 |
| Total Requirements | | \$0 | \$1,638 | \$1,638 | \$0 | \$1,638 | \$0 | \$1,638 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$1,638 | \$1,638 | \$0 | \$1,638 | \$0 | \$1,638 |
| Total MISCELLANEOUS | | \$0 | \$1,638 | \$1,638 | \$0 | \$1,638 | \$0 | \$1,638 |
| Total Receipts | | \$0 | \$1,638 | \$1,638 | \$0 | \$1,638 | \$0 | \$1,638 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2718-DHHS - Central Administration

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535940 | COLLECTION COSTS | \$0 | \$45 | \$45 | \$0 | \$45 | \$0 | \$45 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$45 | \$45 | \$0 | \$45 | \$0 | \$45 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538106 | TRANSFER TO B/C 49972 | \$5,689 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$5,689 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|----------------|-------------|-------------|------------|-------------|------------|-------------|
| Total Requirements | | \$5,689 | \$45 | \$45 | \$0 | \$45 | \$0 | \$45 |
|---------------------------|--|----------------|-------------|-------------|------------|-------------|------------|-------------|

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$45 | \$45 | \$0 | \$45 | \$0 | \$45 |
| Total MISCELLANEOUS | | \$0 | \$45 | \$45 | \$0 | \$45 | \$0 | \$45 |
| Total Receipts | | \$0 | \$45 | \$45 | \$0 | \$45 | \$0 | \$45 |

| | | | | | | | | |
|-------------------------------|--|------------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | (\$5,689) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|------------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2719-Department of Justice

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535940 | COLLECTION COSTS | \$0 | \$63 | \$63 | \$0 | \$63 | \$0 | \$63 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$63 | \$63 | \$0 | \$63 | \$0 | \$63 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538106 | TRANSFER TO B/C 49972 | \$7 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$7 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|------------|-------------|-------------|------------|-------------|------------|-------------|
| Total Requirements | | \$7 | \$63 | \$63 | \$0 | \$63 | \$0 | \$63 |
|---------------------------|--|------------|-------------|-------------|------------|-------------|------------|-------------|

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$63 | \$63 | \$0 | \$63 | \$0 | \$63 |
| Total MISCELLANEOUS | | \$0 | \$63 | \$63 | \$0 | \$63 | \$0 | \$63 |

| | | | | | | | | |
|-----------------------|--|------------|-------------|-------------|------------|-------------|------------|-------------|
| Total Receipts | | \$0 | \$63 | \$63 | \$0 | \$63 | \$0 | \$63 |
|-----------------------|--|------------|-------------|-------------|------------|-------------|------------|-------------|

| | | | | | | | | |
|-------------------------------|--|--------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | (\$7) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|--------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2721-Department of Agriculture

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535940 | COLLECTION COSTS | \$0 | \$1,128 | \$1,128 | \$0 | \$1,128 | \$0 | \$1,128 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$1,128 | \$1,128 | \$0 | \$1,128 | \$0 | \$1,128 |
| Total Requirements | | \$0 | \$1,128 | \$1,128 | \$0 | \$1,128 | \$0 | \$1,128 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$1,128 | \$1,128 | \$0 | \$1,128 | \$0 | \$1,128 |
| Total MISCELLANEOUS | | \$0 | \$1,128 | \$1,128 | \$0 | \$1,128 | \$0 | \$1,128 |
| Total Receipts | | \$0 | \$1,128 | \$1,128 | \$0 | \$1,128 | \$0 | \$1,128 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2723-Crime Control and Public Safety

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535940 | COLLECTION COSTS | \$0 | \$1,945 | \$1,945 | \$0 | \$1,945 | \$0 | \$1,945 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$1,945 | \$1,945 | \$0 | \$1,945 | \$0 | \$1,945 |
| Total Requirements | | \$0 | \$1,945 | \$1,945 | \$0 | \$1,945 | \$0 | \$1,945 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$1,945 | \$1,945 | \$0 | \$1,945 | \$0 | \$1,945 |
| Total MISCELLANEOUS | | \$0 | \$1,945 | \$1,945 | \$0 | \$1,945 | \$0 | \$1,945 |
| Total Receipts | | \$0 | \$1,945 | \$1,945 | \$0 | \$1,945 | \$0 | \$1,945 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2724-Information Technology Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535940 | COLLECTION COSTS | \$58,227 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$58,227 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| Total Requirements | | \$58,227 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|------------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437995 | OTHER MISC REV-GENERAL | \$194,091 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| Total MISCELLANEOUS | | \$194,091 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| Total Receipts | | \$194,091 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| Change in Fund Balance | | \$135,863 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2725-Department of Public Instruction

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535940 | COLLECTION COSTS | \$0 | \$35 | \$35 | \$0 | \$35 | \$0 | \$35 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$35 | \$35 | \$0 | \$35 | \$0 | \$35 |
| Total Requirements | | \$0 | \$35 | \$35 | \$0 | \$35 | \$0 | \$35 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$35 | \$35 | \$0 | \$35 | \$0 | \$35 |
| Total MISCELLANEOUS | | \$0 | \$35 | \$35 | \$0 | \$35 | \$0 | \$35 |
| Total Receipts | | \$0 | \$35 | \$35 | \$0 | \$35 | \$0 | \$35 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2726-DHHS - Health Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535940 | COLLECTION COSTS | \$0 | \$1,443 | \$1,443 | \$0 | \$1,443 | \$0 | \$1,443 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$1,443 | \$1,443 | \$0 | \$1,443 | \$0 | \$1,443 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538106 | TRANSFER TO B/C 49972 | \$84 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$84 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|-------------|----------------|----------------|------------|----------------|------------|----------------|
| Total Requirements | | \$84 | \$1,443 | \$1,443 | \$0 | \$1,443 | \$0 | \$1,443 |
|---------------------------|--|-------------|----------------|----------------|------------|----------------|------------|----------------|

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$1,443 | \$1,443 | \$0 | \$1,443 | \$0 | \$1,443 |
| Total MISCELLANEOUS | | \$0 | \$1,443 | \$1,443 | \$0 | \$1,443 | \$0 | \$1,443 |

| | | | | | | | | |
|-----------------------|--|------------|----------------|----------------|------------|----------------|------------|----------------|
| Total Receipts | | \$0 | \$1,443 | \$1,443 | \$0 | \$1,443 | \$0 | \$1,443 |
|-----------------------|--|------------|----------------|----------------|------------|----------------|------------|----------------|

| | | | | | | | | |
|-------------------------------|--|---------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | (\$84) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|---------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2727-DHHS - Medical Assistance

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535940 | COLLECTION COSTS | \$0 | \$2,173 | \$2,173 | \$0 | \$2,173 | \$0 | \$2,173 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$2,173 | \$2,173 | \$0 | \$2,173 | \$0 | \$2,173 |
| Total Requirements | | \$0 | \$2,173 | \$2,173 | \$0 | \$2,173 | \$0 | \$2,173 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$2,173 | \$2,173 | \$0 | \$2,173 | \$0 | \$2,173 |
| Total MISCELLANEOUS | | \$0 | \$2,173 | \$2,173 | \$0 | \$2,173 | \$0 | \$2,173 |
| Total Receipts | | \$0 | \$2,173 | \$2,173 | \$0 | \$2,173 | \$0 | \$2,173 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2728-Administrative Office of the Courts

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535940 | COLLECTION COSTS | \$0 | \$1,061 | \$1,061 | \$0 | \$1,061 | \$0 | \$1,061 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$1,061 | \$1,061 | \$0 | \$1,061 | \$0 | \$1,061 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538106 | TRANSFER TO B/C 49972 | \$33,752 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$33,752 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|-----------------|----------------|----------------|------------|----------------|------------|----------------|
| Total Requirements | | \$33,752 | \$1,061 | \$1,061 | \$0 | \$1,061 | \$0 | \$1,061 |
|---------------------------|--|-----------------|----------------|----------------|------------|----------------|------------|----------------|

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|------------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437995 | OTHER MISC REV-GENERAL | \$138,601 | \$1,061 | \$1,061 | \$0 | \$1,061 | \$0 | \$1,061 |
| Total MISCELLANEOUS | | \$138,601 | \$1,061 | \$1,061 | \$0 | \$1,061 | \$0 | \$1,061 |
| Total Receipts | | \$138,601 | \$1,061 | \$1,061 | \$0 | \$1,061 | \$0 | \$1,061 |

| | | | | | | | | |
|-------------------------------|--|------------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | \$104,849 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|------------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2729-Department of Transportation

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535940 | COLLECTION COSTS | \$193 | \$12,252 | \$12,252 | \$0 | \$12,252 | \$0 | \$12,252 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$193 | \$12,252 | \$12,252 | \$0 | \$12,252 | \$0 | \$12,252 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538106 | TRANSFER TO B/C 49972 | \$12,008 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$12,008 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Requirements | | \$12,200 | \$12,252 | \$12,252 | \$0 | \$12,252 | \$0 | \$12,252 |
|---------------------------|--|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 437995 | OTHER MISC REV-GENERAL | \$643 | \$12,252 | \$12,252 | \$0 | \$12,252 | \$0 | \$12,252 |
| Total MISCELLANEOUS | | \$643 | \$12,252 | \$12,252 | \$0 | \$12,252 | \$0 | \$12,252 |
| Total Receipts | | \$643 | \$12,252 | \$12,252 | \$0 | \$12,252 | \$0 | \$12,252 |

| | | | | | | | | |
|-------------------------------|--|-------------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | (\$11,558) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|-------------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2730-Cultural Resources

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535940 | COLLECTION COSTS | \$0 | \$70 | \$70 | \$0 | \$70 | \$0 | \$70 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$70 | \$70 | \$0 | \$70 | \$0 | \$70 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538106 | TRANSFER TO B/C 49972 | \$242 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$242 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$242 | \$70 | \$70 | \$0 | \$70 | \$0 | \$70 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$70 | \$70 | \$0 | \$70 | \$0 | \$70 |
| Total MISCELLANEOUS | | \$0 | \$70 | \$70 | \$0 | \$70 | \$0 | \$70 |
| Total Receipts | | \$0 | \$70 | \$70 | \$0 | \$70 | \$0 | \$70 |
| Change in Fund Balance | | (\$242) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2731-DPS - Department of Juvenile Justice and Delinquency Prevention

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535940 | COLLECTION COSTS | \$0 | \$658 | \$658 | \$0 | \$658 | \$0 | \$658 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$658 | \$658 | \$0 | \$658 | \$0 | \$658 |
| Total Requirements | | \$0 | \$658 | \$658 | \$0 | \$658 | \$0 | \$658 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$658 | \$658 | \$0 | \$658 | \$0 | \$658 |
| Total MISCELLANEOUS | | \$0 | \$658 | \$658 | \$0 | \$658 | \$0 | \$658 |
| Total Receipts | | \$0 | \$658 | \$658 | \$0 | \$658 | \$0 | \$658 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2732-North Carolina State University
 Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535940 | COLLECTION COSTS | \$0 | \$16,563 | \$16,563 | \$0 | \$16,563 | \$0 | \$16,563 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$16,563 | \$16,563 | \$0 | \$16,563 | \$0 | \$16,563 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538106 | TRANSFER TO B/C 49972 | \$198 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$198 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|--------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Requirements | | \$198 | \$16,563 | \$16,563 | \$0 | \$16,563 | \$0 | \$16,563 |
|---------------------------|--|--------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$16,563 | \$16,563 | \$0 | \$16,563 | \$0 | \$16,563 |
| Total MISCELLANEOUS | | \$0 | \$16,563 | \$16,563 | \$0 | \$16,563 | \$0 | \$16,563 |

| | | | | | | | | |
|-----------------------|--|------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Receipts | | \$0 | \$16,563 | \$16,563 | \$0 | \$16,563 | \$0 | \$16,563 |
|-----------------------|--|------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

| | | | | | | | | |
|-------------------------------|--|----------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | (\$198) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|----------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2733-Department of Revenue

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535940 | COLLECTION COSTS | \$0 | \$343 | \$343 | \$0 | \$343 | \$0 | \$343 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$343 | \$343 | \$0 | \$343 | \$0 | \$343 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538106 | TRANSFER TO B/C 49972 | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|------------|--------------|--------------|------------|--------------|------------|--------------|
| Total Requirements | | \$3 | \$343 | \$343 | \$0 | \$343 | \$0 | \$343 |
|---------------------------|--|------------|--------------|--------------|------------|--------------|------------|--------------|

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$343 | \$343 | \$0 | \$343 | \$0 | \$343 |
| Total MISCELLANEOUS | | \$0 | \$343 | \$343 | \$0 | \$343 | \$0 | \$343 |

| | | | | | | | | |
|-----------------------|--|------------|--------------|--------------|------------|--------------|------------|--------------|
| Total Receipts | | \$0 | \$343 | \$343 | \$0 | \$343 | \$0 | \$343 |
|-----------------------|--|------------|--------------|--------------|------------|--------------|------------|--------------|

| | | | | | | | | |
|-------------------------------|--|--------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | (\$3) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|--------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2734-SBI - Laboratory

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535940 | COLLECTION COSTS | \$0 | \$951 | \$951 | \$0 | \$951 | \$0 | \$951 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$951 | \$951 | \$0 | \$951 | \$0 | \$951 |
| Total Requirements | | \$0 | \$951 | \$951 | \$0 | \$951 | \$0 | \$951 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$951 | \$951 | \$0 | \$951 | \$0 | \$951 |
| Total MISCELLANEOUS | | \$0 | \$951 | \$951 | \$0 | \$951 | \$0 | \$951 |
| Total Receipts | | \$0 | \$951 | \$951 | \$0 | \$951 | \$0 | \$951 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2736-NC A&T University

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535940 | COLLECTION COSTS | \$0 | \$3,886 | \$3,886 | \$0 | \$3,886 | \$0 | \$3,886 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$3,886 | \$3,886 | \$0 | \$3,886 | \$0 | \$3,886 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538106 | TRANSFER TO B/C 49972 | \$61,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$61,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|-----------------|----------------|----------------|------------|----------------|------------|----------------|
| Total Requirements | | \$61,900 | \$3,886 | \$3,886 | \$0 | \$3,886 | \$0 | \$3,886 |
|---------------------------|--|-----------------|----------------|----------------|------------|----------------|------------|----------------|

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$3,886 | \$3,886 | \$0 | \$3,886 | \$0 | \$3,886 |
| Total MISCELLANEOUS | | \$0 | \$3,886 | \$3,886 | \$0 | \$3,886 | \$0 | \$3,886 |
| Total Receipts | | \$0 | \$3,886 | \$3,886 | \$0 | \$3,886 | \$0 | \$3,886 |

| | | | | | | | | |
|-------------------------------|--|-------------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | (\$61,900) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|-------------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2737-State Treasurer

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535940 | COLLECTION COSTS | \$0 | \$53 | \$53 | \$0 | \$53 | \$0 | \$53 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$53 | \$53 | \$0 | \$53 | \$0 | \$53 |
| Total Requirements | | \$0 | \$53 | \$53 | \$0 | \$53 | \$0 | \$53 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$53 | \$53 | \$0 | \$53 | \$0 | \$53 |
| Total MISCELLANEOUS | | \$0 | \$53 | \$53 | \$0 | \$53 | \$0 | \$53 |
| Total Receipts | | \$0 | \$53 | \$53 | \$0 | \$53 | \$0 | \$53 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2742-UNC Charlotte

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535940 | COLLECTION COSTS | \$0 | \$3,951 | \$3,951 | \$0 | \$3,951 | \$0 | \$3,951 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$3,951 | \$3,951 | \$0 | \$3,951 | \$0 | \$3,951 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538106 | TRANSFER TO B/C 49972 | \$1,331 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,331 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|----------------|----------------|----------------|------------|----------------|------------|----------------|
| Total Requirements | | \$1,331 | \$3,951 | \$3,951 | \$0 | \$3,951 | \$0 | \$3,951 |
|---------------------------|--|----------------|----------------|----------------|------------|----------------|------------|----------------|

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$3,951 | \$3,951 | \$0 | \$3,951 | \$0 | \$3,951 |
| Total MISCELLANEOUS | | \$0 | \$3,951 | \$3,951 | \$0 | \$3,951 | \$0 | \$3,951 |
| Total Receipts | | \$0 | \$3,951 | \$3,951 | \$0 | \$3,951 | \$0 | \$3,951 |

| | | | | | | | | |
|-------------------------------|--|------------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | (\$1,331) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|------------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2743-UNC Chapel Hill

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535940 | COLLECTION COSTS | \$9,191 | \$3,263 | \$3,263 | \$0 | \$3,263 | \$0 | \$3,263 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$9,191 | \$3,263 | \$3,263 | \$0 | \$3,263 | \$0 | \$3,263 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538106 | TRANSFER TO B/C 49972 | \$29,599 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$29,599 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|-----------------|----------------|----------------|------------|----------------|------------|----------------|
| Total Requirements | | \$38,790 | \$3,263 | \$3,263 | \$0 | \$3,263 | \$0 | \$3,263 |
|---------------------------|--|-----------------|----------------|----------------|------------|----------------|------------|----------------|

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$3,263 | \$3,263 | \$0 | \$3,263 | \$0 | \$3,263 |
| Total MISCELLANEOUS | | \$0 | \$3,263 | \$3,263 | \$0 | \$3,263 | \$0 | \$3,263 |

| | | | | | | | | |
|-----------------------|--|------------|----------------|----------------|------------|----------------|------------|----------------|
| Total Receipts | | \$0 | \$3,263 | \$3,263 | \$0 | \$3,263 | \$0 | \$3,263 |
|-----------------------|--|------------|----------------|----------------|------------|----------------|------------|----------------|

| | | | | | | | | |
|-------------------------------|--|-------------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | (\$38,790) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|-------------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2744-General Assembly

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535940 | COLLECTION COSTS | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total Requirements | | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total MISCELLANEOUS | | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total Receipts | | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2745-DHHS - Division of Deaf and Hard of Hearing

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535940 | COLLECTION COSTS | \$0 | \$668 | \$668 | \$0 | \$668 | \$0 | \$668 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$668 | \$668 | \$0 | \$668 | \$0 | \$668 |
| Total Requirements | | \$0 | \$668 | \$668 | \$0 | \$668 | \$0 | \$668 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$668 | \$668 | \$0 | \$668 | \$0 | \$668 |
| Total MISCELLANEOUS | | \$0 | \$668 | \$668 | \$0 | \$668 | \$0 | \$668 |
| Total Receipts | | \$0 | \$668 | \$668 | \$0 | \$668 | \$0 | \$668 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2746-Western Carolina University

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535940 | COLLECTION COSTS | \$0 | \$3,758 | \$3,758 | \$0 | \$3,758 | \$0 | \$3,758 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$3,758 | \$3,758 | \$0 | \$3,758 | \$0 | \$3,758 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538106 | TRANSFER TO B/C 49972 | \$23,009 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$23,009 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|-----------------|----------------|----------------|------------|----------------|------------|----------------|
| Total Requirements | | \$23,009 | \$3,758 | \$3,758 | \$0 | \$3,758 | \$0 | \$3,758 |
|---------------------------|--|-----------------|----------------|----------------|------------|----------------|------------|----------------|

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$3,758 | \$3,758 | \$0 | \$3,758 | \$0 | \$3,758 |
| Total MISCELLANEOUS | | \$0 | \$3,758 | \$3,758 | \$0 | \$3,758 | \$0 | \$3,758 |
| Total Receipts | | \$0 | \$3,758 | \$3,758 | \$0 | \$3,758 | \$0 | \$3,758 |

| | | | | | | | | |
|-------------------------------|--|-------------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | (\$23,009) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|-------------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2747-Elizabeth City State University

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535940 | COLLECTION COSTS | \$0 | \$96 | \$96 | \$0 | \$96 | \$0 | \$96 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$96 | \$96 | \$0 | \$96 | \$0 | \$96 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538106 | TRANSFER TO B/C 49972 | \$145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$145 | \$96 | \$96 | \$0 | \$96 | \$0 | \$96 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$96 | \$96 | \$0 | \$96 | \$0 | \$96 |
| Total MISCELLANEOUS | | \$0 | \$96 | \$96 | \$0 | \$96 | \$0 | \$96 |
| Total Receipts | | \$0 | \$96 | \$96 | \$0 | \$96 | \$0 | \$96 |
| Change in Fund Balance | | (\$145) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2748-UNC Pembroke

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535940 | COLLECTION COSTS | \$0 | \$2,450 | \$2,450 | \$0 | \$2,450 | \$0 | \$2,450 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$2,450 | \$2,450 | \$0 | \$2,450 | \$0 | \$2,450 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538106 | TRANSFER TO B/C 49972 | (\$14) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | (\$14) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|---------------|----------------|----------------|------------|----------------|------------|----------------|
| Total Requirements | | (\$14) | \$2,450 | \$2,450 | \$0 | \$2,450 | \$0 | \$2,450 |
|---------------------------|--|---------------|----------------|----------------|------------|----------------|------------|----------------|

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$2,450 | \$2,450 | \$0 | \$2,450 | \$0 | \$2,450 |
| Total MISCELLANEOUS | | \$0 | \$2,450 | \$2,450 | \$0 | \$2,450 | \$0 | \$2,450 |

| | | | | | | | | |
|-----------------------|--|------------|----------------|----------------|------------|----------------|------------|----------------|
| Total Receipts | | \$0 | \$2,450 | \$2,450 | \$0 | \$2,450 | \$0 | \$2,450 |
|-----------------------|--|------------|----------------|----------------|------------|----------------|------------|----------------|

| | | | | | | | | |
|-------------------------------|--|-------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | \$14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|-------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2749-Winston-Salem State University

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535940 | COLLECTION COSTS | \$0 | \$9,245 | \$9,245 | \$0 | \$9,245 | \$0 | \$9,245 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$9,245 | \$9,245 | \$0 | \$9,245 | \$0 | \$9,245 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538106 | TRANSFER TO B/C 49972 | \$11,436 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$11,436 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|-----------------|----------------|----------------|------------|----------------|------------|----------------|
| Total Requirements | | \$11,436 | \$9,245 | \$9,245 | \$0 | \$9,245 | \$0 | \$9,245 |
|---------------------------|--|-----------------|----------------|----------------|------------|----------------|------------|----------------|

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$9,245 | \$9,245 | \$0 | \$9,245 | \$0 | \$9,245 |
| Total MISCELLANEOUS | | \$0 | \$9,245 | \$9,245 | \$0 | \$9,245 | \$0 | \$9,245 |
| Total Receipts | | \$0 | \$9,245 | \$9,245 | \$0 | \$9,245 | \$0 | \$9,245 |

| | | | | | | | | |
|-------------------------------|--|-------------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | (\$11,436) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|-------------------|------------|------------|------------|------------|------------|------------|

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

2750-School of the Arts

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535940 | COLLECTION COSTS | \$0 | \$165 | \$165 | \$0 | \$165 | \$0 | \$165 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$165 | \$165 | \$0 | \$165 | \$0 | \$165 |
| Total Requirements | | \$0 | \$165 | \$165 | \$0 | \$165 | \$0 | \$165 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$165 | \$165 | \$0 | \$165 | \$0 | \$165 |
| Total MISCELLANEOUS | | \$0 | \$165 | \$165 | \$0 | \$165 | \$0 | \$165 |
| Total Receipts | | \$0 | \$165 | \$165 | \$0 | \$165 | \$0 | \$165 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2751-NC Central University

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535940 | COLLECTION COSTS | \$624 | \$8,987 | \$8,987 | \$0 | \$8,987 | \$0 | \$8,987 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$624 | \$8,987 | \$8,987 | \$0 | \$8,987 | \$0 | \$8,987 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538106 | TRANSFER TO B/C 49972 | \$1,467 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,467 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|----------------|----------------|----------------|------------|----------------|------------|----------------|
| Total Requirements | | \$2,091 | \$8,987 | \$8,987 | \$0 | \$8,987 | \$0 | \$8,987 |
|---------------------------|--|----------------|----------------|----------------|------------|----------------|------------|----------------|

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437995 | OTHER MISC REV-GENERAL | \$2,081 | \$8,987 | \$8,987 | \$0 | \$8,987 | \$0 | \$8,987 |
| Total MISCELLANEOUS | | \$2,081 | \$8,987 | \$8,987 | \$0 | \$8,987 | \$0 | \$8,987 |

| | | | | | | | | |
|-----------------------|--|----------------|----------------|----------------|------------|----------------|------------|----------------|
| Total Receipts | | \$2,081 | \$8,987 | \$8,987 | \$0 | \$8,987 | \$0 | \$8,987 |
|-----------------------|--|----------------|----------------|----------------|------------|----------------|------------|----------------|

| | | | | | | | | |
|-------------------------------|--|---------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | (\$11) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|---------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2752-Fayetteville State University

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535940 | COLLECTION COSTS | \$0 | \$8,339 | \$8,339 | \$0 | \$8,339 | \$0 | \$8,339 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$8,339 | \$8,339 | \$0 | \$8,339 | \$0 | \$8,339 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538106 | TRANSFER TO B/C 49972 | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|------------|----------------|----------------|------------|----------------|------------|----------------|
| Total Requirements | | \$3 | \$8,339 | \$8,339 | \$0 | \$8,339 | \$0 | \$8,339 |
|---------------------------|--|------------|----------------|----------------|------------|----------------|------------|----------------|

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$8,339 | \$8,339 | \$0 | \$8,339 | \$0 | \$8,339 |
| Total MISCELLANEOUS | | \$0 | \$8,339 | \$8,339 | \$0 | \$8,339 | \$0 | \$8,339 |
| Total Receipts | | \$0 | \$8,339 | \$8,339 | \$0 | \$8,339 | \$0 | \$8,339 |

| | | | | | | | | |
|-------------------------------|--|--------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | (\$3) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|--------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2753-UNC Wilmington

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535940 | COLLECTION COSTS | \$0 | \$1,888 | \$1,888 | \$0 | \$1,888 | \$0 | \$1,888 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$1,888 | \$1,888 | \$0 | \$1,888 | \$0 | \$1,888 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538106 | TRANSFER TO B/C 49972 | (\$380) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | (\$380) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|----------------|----------------|----------------|------------|----------------|------------|----------------|
| Total Requirements | | (\$380) | \$1,888 | \$1,888 | \$0 | \$1,888 | \$0 | \$1,888 |
|---------------------------|--|----------------|----------------|----------------|------------|----------------|------------|----------------|

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$1,888 | \$1,888 | \$0 | \$1,888 | \$0 | \$1,888 |
| Total MISCELLANEOUS | | \$0 | \$1,888 | \$1,888 | \$0 | \$1,888 | \$0 | \$1,888 |

| | | | | | | | | |
|-----------------------|--|------------|----------------|----------------|------------|----------------|------------|----------------|
| Total Receipts | | \$0 | \$1,888 | \$1,888 | \$0 | \$1,888 | \$0 | \$1,888 |
|-----------------------|--|------------|----------------|----------------|------------|----------------|------------|----------------|

| | | | | | | | | |
|-------------------------------|--|--------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | \$380 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|--------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2754-UNC Greensboro

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535940 | COLLECTION COSTS | \$0 | \$1,306 | \$1,306 | \$0 | \$1,306 | \$0 | \$1,306 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$1,306 | \$1,306 | \$0 | \$1,306 | \$0 | \$1,306 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538106 | TRANSFER TO B/C 49972 | \$10,211 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$10,211 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|-----------------|----------------|----------------|------------|----------------|------------|----------------|
| Total Requirements | | \$10,211 | \$1,306 | \$1,306 | \$0 | \$1,306 | \$0 | \$1,306 |
|---------------------------|--|-----------------|----------------|----------------|------------|----------------|------------|----------------|

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437995 | OTHER MISC REV-GENERAL | \$0 | \$1,306 | \$1,306 | \$0 | \$1,306 | \$0 | \$1,306 |
| Total MISCELLANEOUS | | \$0 | \$1,306 | \$1,306 | \$0 | \$1,306 | \$0 | \$1,306 |

| | | | | | | | | |
|-----------------------|--|------------|----------------|----------------|------------|----------------|------------|----------------|
| Total Receipts | | \$0 | \$1,306 | \$1,306 | \$0 | \$1,306 | \$0 | \$1,306 |
|-----------------------|--|------------|----------------|----------------|------------|----------------|------------|----------------|

| | | | | | | | | |
|-------------------------------|--|-------------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | (\$10,211) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|-------------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2755-East Carolina University

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535940 | COLLECTION COSTS | \$4,495 | \$1,183 | \$1,183 | \$0 | \$1,183 | \$0 | \$1,183 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$4,495 | \$1,183 | \$1,183 | \$0 | \$1,183 | \$0 | \$1,183 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538106 | TRANSFER TO B/C 49972 | \$7,504 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$7,504 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|-----------------|----------------|----------------|------------|----------------|------------|----------------|
| Total Requirements | | \$11,998 | \$1,183 | \$1,183 | \$0 | \$1,183 | \$0 | \$1,183 |
|---------------------------|--|-----------------|----------------|----------------|------------|----------------|------------|----------------|

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437995 | OTHER MISC REV-GENERAL | \$14,982 | \$1,183 | \$1,183 | \$0 | \$1,183 | \$0 | \$1,183 |
| Total MISCELLANEOUS | | \$14,982 | \$1,183 | \$1,183 | \$0 | \$1,183 | \$0 | \$1,183 |

| | | | | | | | | |
|-----------------------|--|-----------------|----------------|----------------|------------|----------------|------------|----------------|
| Total Receipts | | \$14,982 | \$1,183 | \$1,183 | \$0 | \$1,183 | \$0 | \$1,183 |
|-----------------------|--|-----------------|----------------|----------------|------------|----------------|------------|----------------|

| | | | | | | | | |
|-------------------------------|--|----------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | \$2,984 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|----------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2756-Public Safety

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535940 | COLLECTION COSTS | \$12,279 | \$2,250 | \$2,250 | \$0 | \$2,250 | \$0 | \$2,250 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$12,279 | \$2,250 | \$2,250 | \$0 | \$2,250 | \$0 | \$2,250 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538106 | TRANSFER TO B/C 49972 | \$16,364 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$16,364 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|-----------------|----------------|----------------|------------|----------------|------------|----------------|
| Total Requirements | | \$28,642 | \$2,250 | \$2,250 | \$0 | \$2,250 | \$0 | \$2,250 |
|---------------------------|--|-----------------|----------------|----------------|------------|----------------|------------|----------------|

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437995 | OTHER MISC REV-GENERAL | \$40,929 | \$2,250 | \$2,250 | \$0 | \$2,250 | \$0 | \$2,250 |
| Total MISCELLANEOUS | | \$40,929 | \$2,250 | \$2,250 | \$0 | \$2,250 | \$0 | \$2,250 |

| | | | | | | | | |
|-----------------------|--|-----------------|----------------|----------------|------------|----------------|------------|----------------|
| Total Receipts | | \$40,929 | \$2,250 | \$2,250 | \$0 | \$2,250 | \$0 | \$2,250 |
|-----------------------|--|-----------------|----------------|----------------|------------|----------------|------------|----------------|

| | | | | | | | | |
|-------------------------------|--|-----------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | \$12,286 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|-----------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2900-Escheat Fund - Recovery

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$20 | \$20 | \$0 | \$20 | \$0 | \$20 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$20 | \$20 | \$0 | \$20 | \$0 | \$20 |
| Total Requirements | | \$0 | \$20 | \$20 | \$0 | \$20 | \$0 | \$20 |
| Change in Fund Balance | | \$0 | (\$20) | (\$20) | \$0 | (\$20) | \$0 | (\$20) |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

140-Office of the State Controller

64170-State Controller - Dependant Care Assistance Program

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$64,314,190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | \$66,193,395 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | \$1,879,206 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

64170-State Controller - Dependant Care Assistance Program

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|-------------------------------------|---------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 6180 | Dependent Care - Assistance Program | \$12,187,518 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6185 | Medical Spending Account | \$52,126,671 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$64,314,190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|-------------------------------------|---------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 6180 | Dependent Care - Assistance Program | \$13,171,780 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6185 | Medical Spending Account | \$53,021,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$66,193,395 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$1,879,206 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

140-Office of the State Controller

64170-State Controller - Dependant Care Assistance Program

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535971 | PAYMENTS UNDER CUSTODIAL | \$64,314,190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$64,314,190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$64,314,190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436161 | PARTICIPANT DEPOSITS | \$66,193,395 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CONTRIBUTIONS & DONATIONS | | \$66,193,395 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$66,193,395 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$1,879,206 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

64170-State Controller - Dependant Care Assistance Program

6180-Dependent Care - Assistance Program

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535971 | PAYMENTS UNDER CUSTODIAL | \$12,187,518 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$12,187,518 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$12,187,518 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436161 | PARTICIPANT DEPOSITS | \$13,171,780 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CONTRIBUTIONS & DONATIONS | | \$13,171,780 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$13,171,780 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$984,261 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

64170-State Controller - Dependant Care Assistance Program

6185-Medical Spending Account

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535971 | PAYMENTS UNDER CUSTODIAL | \$52,126,671 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$52,126,671 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$52,126,671 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436161 | PARTICIPANT DEPOSITS | \$53,021,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CONTRIBUTIONS & DONATIONS | | \$53,021,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$53,021,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$894,944 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

140-Office of the State Controller

64190-State Controller - Public Improvement Bond Proceeds 2002A

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|-------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|
| Total Requirements | \$0 | \$25,713,167 | \$25,713,167 | \$0 | \$25,713,167 | \$0 | \$25,713,167 |
| Change in Fund Balance | \$0 | (\$25,713,167) | (\$25,713,167) | \$0 | (\$25,713,167) | \$0 | (\$25,713,167) |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

64190-State Controller - Public Improvement Bond Proceeds 2002A

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|-------------------------|-------------------|-----------------------|-----------------------|--------------------|-----------------------|--------------------|-----------------------|
| 6901 | OSC - Clean Water 2002A | \$0 | \$25,713,167 | \$25,713,167 | \$0 | \$25,713,167 | \$0 | \$25,713,167 |
| Total Requirements | | \$0 | \$25,713,167 | \$25,713,167 | \$0 | \$25,713,167 | \$0 | \$25,713,167 |
| Change in Fund Balance | | \$0 | (\$25,713,167) | (\$25,713,167) | \$0 | (\$25,713,167) | \$0 | (\$25,713,167) |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

64190-State Controller - Public Improvement Bond Proceeds 2002A

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| 538119 | HIGH EDU-COMM COLL 2001A | \$0 | \$25,713,167 | \$25,713,167 | \$0 | \$25,713,167 | \$0 | \$25,713,167 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$25,713,167 | \$25,713,167 | \$0 | \$25,713,167 | \$0 | \$25,713,167 |
| Total Requirements | | \$0 | \$25,713,167 | \$25,713,167 | \$0 | \$25,713,167 | \$0 | \$25,713,167 |
| Change in Fund Balance | | \$0 | (\$25,713,167) | (\$25,713,167) | \$0 | (\$25,713,167) | \$0 | (\$25,713,167) |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

64190-State Controller - Public Improvement Bond Proceeds 2002A

6901-OSC - Clean Water 2002A

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|-------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|
| 538119 | HIGH EDU-COMM COLL 2001A | \$0 | \$25,713,167 | \$25,713,167 | \$0 | \$25,713,167 | \$0 | \$25,713,167 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$25,713,167 | \$25,713,167 | \$0 | \$25,713,167 | \$0 | \$25,713,167 |
| Total Requirements | | \$0 | \$25,713,167 | \$25,713,167 | \$0 | \$25,713,167 | \$0 | \$25,713,167 |
| Change in Fund Balance | | \$0 | (\$25,713,167) | (\$25,713,167) | \$0 | (\$25,713,167) | \$0 | (\$25,713,167) |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|--------------------|----------------------|-----------------------|----------------------|--------------------|----------------------|--------------------|
| Total Requirements | \$73,736,848 | \$90,965,047 | \$90,965,047 | \$0 | \$90,965,047 | \$0 | \$90,965,047 |
| Total Receipts | \$75,540,826 | \$90,812,812 | \$90,812,812 | \$0 | \$90,812,812 | \$0 | \$90,812,812 |
| Change in Fund Balance | \$1,803,978 | (\$152,235) | (\$152,235) | \$0 | (\$152,235) | \$0 | (\$152,235) |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 7401 | Administrative Office of the Courts | \$812,999 | \$886,554 | \$886,554 | \$0 | \$886,554 | \$0 | \$886,554 |
| 7402 | Administration | \$206,736 | \$267,621 | \$267,621 | \$0 | \$267,621 | \$0 | \$267,621 |
| 7403 | Agriculture | \$779,245 | \$1,225,122 | \$1,225,122 | \$0 | \$1,225,122 | \$0 | \$1,225,122 |
| 7404 | Workers Compensation | \$292 | \$9,477 | \$9,477 | \$0 | \$9,477 | \$0 | \$9,477 |
| 7405 | Commerce | \$274,721 | \$204,397 | \$204,397 | \$0 | \$204,397 | \$0 | \$204,397 |
| 7406 | Community Colleges | \$2,878,212 | \$3,396,163 | \$3,396,163 | \$0 | \$3,396,163 | \$0 | \$3,396,163 |
| 7407 | Controller | (\$72) | \$2,508 | \$2,508 | \$0 | \$2,508 | \$0 | \$2,508 |
| 7408 | Corrections | \$23,389,162 | \$27,767,800 | \$27,767,800 | \$0 | \$27,767,800 | \$0 | \$27,767,800 |
| 7409 | Crime Control and Public Safety | \$2,954,276 | \$2,872,116 | \$2,872,116 | \$0 | \$2,872,116 | \$0 | \$2,872,116 |
| 7410 | Cultural Resources | \$622,830 | \$138,999 | \$138,999 | \$0 | \$138,999 | \$0 | \$138,999 |
| 7411 | Department of Environment and Natural Resources | \$235,263 | \$1,592,903 | \$1,592,903 | \$0 | \$1,592,903 | \$0 | \$1,592,903 |
| 7412 | DHHS - Aging | \$0 | \$470 | \$470 | \$0 | \$470 | \$0 | \$470 |
| 7413 | DHHS - Blind | \$170,122 | \$151,006 | \$151,006 | \$0 | \$151,006 | \$0 | \$151,006 |
| 7414 | DHHS - Child Development | \$92,667 | \$232,032 | \$232,032 | \$0 | \$232,032 | \$0 | \$232,032 |
| 7416 | DHHS - Facility Services | \$121,397 | \$305,725 | \$305,725 | \$0 | \$305,725 | \$0 | \$305,725 |
| 7417 | DHHS - Health Services | \$236,491 | \$502,962 | \$502,962 | \$0 | \$502,962 | \$0 | \$502,962 |
| 7418 | DHHS - Medical Assistance | \$25,438 | \$62,742 | \$62,742 | \$0 | \$62,742 | \$0 | \$62,742 |
| 7419 | DHHS - Mental Health | \$13,619,029 | \$14,837,657 | \$14,837,657 | \$0 | \$14,837,657 | \$0 | \$14,837,657 |
| 7420 | DHHS - Secretary | \$288,674 | \$333,459 | \$333,459 | \$0 | \$333,459 | \$0 | \$333,459 |
| 7421 | DHHS - Social Services | \$104,097 | \$199,464 | \$199,464 | \$0 | \$199,464 | \$0 | \$199,464 |
| 7422 | DHHS - Vocational Rehabilitation | \$608,391 | \$251,619 | \$251,619 | \$0 | \$251,619 | \$0 | \$251,619 |
| 7423 | DHHS - Youth Services | \$3,212,608 | \$2,447,638 | \$2,447,638 | \$0 | \$2,447,638 | \$0 | \$2,447,638 |
| 7424 | Employment Security Administration | \$0 | \$532,551 | \$532,551 | \$0 | \$532,551 | \$0 | \$532,551 |
| 7425 | General Assembly | \$224,725 | \$137,756 | \$137,756 | \$0 | \$137,756 | \$0 | \$137,756 |
| 7426 | Governor's Office | \$9,944 | \$26,895 | \$26,895 | \$0 | \$26,895 | \$0 | \$26,895 |
| 7427 | Housing Finance | \$39,224 | \$35,250 | \$35,250 | \$0 | \$35,250 | \$0 | \$35,250 |
| 7428 | Information Systems Services | \$117,677 | \$171,555 | \$171,555 | \$0 | \$171,555 | \$0 | \$171,555 |
| 7429 | Insurance | \$135,468 | \$110,826 | \$110,826 | \$0 | \$110,826 | \$0 | \$110,826 |
| 7430 | Justice | \$22,320 | \$348,241 | \$348,241 | \$0 | \$348,241 | \$0 | \$348,241 |
| 7431 | Juvenile Justice | \$1,930,928 | \$2,936,260 | \$2,936,260 | \$0 | \$2,936,260 | \$0 | \$2,936,260 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|--------------------------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 7432 | Labor | \$24,795 | \$99,414 | \$99,414 | \$0 | \$99,414 | \$0 | \$99,414 |
| 7433 | Workers Compensation | \$0 | \$1,082 | \$1,082 | \$0 | \$1,082 | \$0 | \$1,082 |
| 7434 | Revenue | \$2,300 | \$150,000 | \$150,000 | \$0 | \$150,000 | \$0 | \$150,000 |
| 7436 | Information Systems Services | \$1,483 | \$91,771 | \$91,771 | \$0 | \$91,771 | \$0 | \$91,771 |
| 7437 | State Health Benefits Office | \$0 | \$329 | \$329 | \$0 | \$329 | \$0 | \$329 |
| 7439 | State Personnel | \$24,677 | \$14,887 | \$14,887 | \$0 | \$14,887 | \$0 | \$14,887 |
| 7440 | State Ports Authority | \$258,741 | \$495,154 | \$495,154 | \$0 | \$495,154 | \$0 | \$495,154 |
| 7441 | State Treasurer | \$17,291 | \$112,045 | \$112,045 | \$0 | \$112,045 | \$0 | \$112,045 |
| 7442 | Wildlife Resources | \$139,992 | \$471,393 | \$471,393 | \$0 | \$471,393 | \$0 | \$471,393 |
| 7443 | Appalachian State University | \$312,225 | \$679,597 | \$679,597 | \$0 | \$679,597 | \$0 | \$679,597 |
| 7444 | NC A&T State University | \$405,647 | \$1,025,079 | \$1,025,079 | \$0 | \$1,025,079 | \$0 | \$1,025,079 |
| 7445 | East Carolina University | \$1,190,380 | \$1,170,927 | \$1,170,927 | \$0 | \$1,170,927 | \$0 | \$1,170,927 |
| 7446 | Elizabeth City State University | \$315,108 | \$455,674 | \$455,674 | \$0 | \$455,674 | \$0 | \$455,674 |
| 7447 | Fayetteville State University | \$633,635 | \$790,804 | \$790,804 | \$0 | \$790,804 | \$0 | \$790,804 |
| 7448 | NC Central University | \$382,341 | \$583,990 | \$583,990 | \$0 | \$583,990 | \$0 | \$583,990 |
| 7449 | NC School of Science and Mathematics | \$92,465 | \$58,521 | \$58,521 | \$0 | \$58,521 | \$0 | \$58,521 |
| 7450 | NC School of the Arts | \$292,542 | \$133,635 | \$133,635 | \$0 | \$133,635 | \$0 | \$133,635 |
| 7451 | NC State University | \$2,316,830 | \$2,451,743 | \$2,451,743 | \$0 | \$2,451,743 | \$0 | \$2,451,743 |
| 7452 | UNC Asheville | \$12,721 | \$256,627 | \$256,627 | \$0 | \$256,627 | \$0 | \$256,627 |
| 7453 | UNC Chapel Hill | \$1,861,822 | \$1,963,750 | \$1,963,750 | \$0 | \$1,963,750 | \$0 | \$1,963,750 |
| 7454 | UNC Charlotte | \$740,944 | \$856,002 | \$856,002 | \$0 | \$856,002 | \$0 | \$856,002 |
| 7455 | UNC General Administration | \$129,470 | \$95,623 | \$95,623 | \$0 | \$95,623 | \$0 | \$95,623 |
| 7456 | UNC Greensboro | \$917,186 | \$1,003,122 | \$1,003,122 | \$0 | \$1,003,122 | \$0 | \$1,003,122 |
| 7458 | UNC Hospitals | \$397,163 | \$358,969 | \$358,969 | \$0 | \$358,969 | \$0 | \$358,969 |
| 7459 | UNC Wilmington | \$223,951 | \$427,717 | \$427,717 | \$0 | \$427,717 | \$0 | \$427,717 |
| 7460 | Western Carolina University | \$436,771 | \$496,201 | \$496,201 | \$0 | \$496,201 | \$0 | \$496,201 |
| 7461 | Winston-Salem State University | \$381,793 | \$641,261 | \$641,261 | \$0 | \$641,261 | \$0 | \$641,261 |
| 7463 | Board of Barber Examiners | \$0 | \$17,960 | \$17,960 | \$0 | \$17,960 | \$0 | \$17,960 |
| 7464 | Board of Cosmetic Arts | \$0 | \$36,255 | \$36,255 | \$0 | \$36,255 | \$0 | \$36,255 |
| 7467 | DHHS - Early Intervention Education | \$0 | \$73,672 | \$73,672 | \$0 | \$73,672 | \$0 | \$73,672 |
| 7469 | NC Education Lottery | \$20,370 | \$68,668 | \$68,668 | \$0 | \$68,668 | \$0 | \$68,668 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|--|---------------------|---------------------|---------------------|-----------------|---------------------|-----------------|---------------------|
| 7470 | Department of Transportation | \$8,967,618 | \$13,895,407 | \$13,895,407 | \$0 | \$13,895,407 | \$0 | \$13,895,407 |
| 7472 | Department of Military and Veteran Affairs | \$123,722 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$73,736,848 | \$90,965,047 | \$90,965,047 | \$0 | \$90,965,047 | \$0 | \$90,965,047 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-----------|---|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 7401 | Administrative Office of the Courts | \$836,684 | \$886,554 | \$886,554 | \$0 | \$886,554 | \$0 | \$886,554 |
| 7402 | Administration | \$241,628 | \$264,740 | \$264,740 | \$0 | \$264,740 | \$0 | \$264,740 |
| 7403 | Agriculture | \$888,207 | \$1,222,502 | \$1,222,502 | \$0 | \$1,222,502 | \$0 | \$1,222,502 |
| 7404 | Workers Compensation | \$293 | \$9,477 | \$9,477 | \$0 | \$9,477 | \$0 | \$9,477 |
| 7405 | Commerce | \$290,400 | \$204,397 | \$204,397 | \$0 | \$204,397 | \$0 | \$204,397 |
| 7406 | Community Colleges | \$3,124,585 | \$3,378,798 | \$3,378,798 | \$0 | \$3,378,798 | \$0 | \$3,378,798 |
| 7407 | Controller | \$0 | \$2,508 | \$2,508 | \$0 | \$2,508 | \$0 | \$2,508 |
| 7408 | Corrections | \$23,321,038 | \$27,639,125 | \$27,639,125 | \$0 | \$27,639,125 | \$0 | \$27,639,125 |
| 7409 | Crime Control and Public Safety | \$4,243,594 | \$2,857,680 | \$2,857,680 | \$0 | \$2,857,680 | \$0 | \$2,857,680 |
| 7410 | Cultural Resources | \$685,170 | \$138,249 | \$138,249 | \$0 | \$138,249 | \$0 | \$138,249 |
| 7411 | Department of Environment and Natural Resources | \$251,120 | \$1,583,718 | \$1,583,718 | \$0 | \$1,583,718 | \$0 | \$1,583,718 |
| 7412 | DHHS - Aging | \$110 | \$470 | \$470 | \$0 | \$470 | \$0 | \$470 |
| 7413 | DHHS - Blind | \$195,455 | \$151,006 | \$151,006 | \$0 | \$151,006 | \$0 | \$151,006 |
| 7414 | DHHS - Child Development | \$104,624 | \$231,487 | \$231,487 | \$0 | \$231,487 | \$0 | \$231,487 |
| 7416 | DHHS - Facility Services | \$145,273 | \$305,015 | \$305,015 | \$0 | \$305,015 | \$0 | \$305,015 |
| 7417 | DHHS - Health Services | \$251,974 | \$502,962 | \$502,962 | \$0 | \$502,962 | \$0 | \$502,962 |
| 7418 | DHHS - Medical Assistance | \$29,697 | \$62,382 | \$62,382 | \$0 | \$62,382 | \$0 | \$62,382 |
| 7419 | DHHS - Mental Health | \$16,249,590 | \$14,837,657 | \$14,837,657 | \$0 | \$14,837,657 | \$0 | \$14,837,657 |
| 7420 | DHHS - Secretary | \$333,488 | \$333,089 | \$333,089 | \$0 | \$333,089 | \$0 | \$333,089 |
| 7421 | DHHS - Social Services | \$109,687 | \$199,464 | \$199,464 | \$0 | \$199,464 | \$0 | \$199,464 |
| 7422 | DHHS - Vocational Rehabilitation | \$658,828 | \$251,619 | \$251,619 | \$0 | \$251,619 | \$0 | \$251,619 |
| 7423 | DHHS - Youth Services | \$0 | \$2,447,638 | \$2,447,638 | \$0 | \$2,447,638 | \$0 | \$2,447,638 |
| 7424 | Employment Security Administration | \$0 | \$532,551 | \$532,551 | \$0 | \$532,551 | \$0 | \$532,551 |
| 7425 | General Assembly | \$217,211 | \$137,756 | \$137,756 | \$0 | \$137,756 | \$0 | \$137,756 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|--------------------------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 7426 | Governor's Office | \$14,340 | \$26,895 | \$26,895 | \$0 | \$26,895 | \$0 | \$26,895 |
| 7427 | Housing Finance | \$40,729 | \$35,250 | \$35,250 | \$0 | \$35,250 | \$0 | \$35,250 |
| 7428 | Information Systems Services | \$135,917 | \$171,555 | \$171,555 | \$0 | \$171,555 | \$0 | \$171,555 |
| 7429 | Insurance | \$135,764 | \$110,826 | \$110,826 | \$0 | \$110,826 | \$0 | \$110,826 |
| 7430 | Justice | \$14,687 | \$348,241 | \$348,241 | \$0 | \$348,241 | \$0 | \$348,241 |
| 7431 | Juvenile Justice | \$1,950,108 | \$2,936,260 | \$2,936,260 | \$0 | \$2,936,260 | \$0 | \$2,936,260 |
| 7432 | Labor | \$23,938 | \$99,414 | \$99,414 | \$0 | \$99,414 | \$0 | \$99,414 |
| 7433 | Workers Compensation | \$0 | \$1,082 | \$1,082 | \$0 | \$1,082 | \$0 | \$1,082 |
| 7434 | Revenue | \$4,462 | \$150,000 | \$150,000 | \$0 | \$150,000 | \$0 | \$150,000 |
| 7436 | Information Systems Services | \$2,198 | \$91,771 | \$91,771 | \$0 | \$91,771 | \$0 | \$91,771 |
| 7437 | State Health Benefits Office | \$0 | \$230 | \$230 | \$0 | \$230 | \$0 | \$230 |
| 7438 | Workers compensation | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7439 | State Personnel | \$27,374 | \$14,712 | \$14,712 | \$0 | \$14,712 | \$0 | \$14,712 |
| 7440 | State Ports Authority | \$279,026 | \$495,154 | \$495,154 | \$0 | \$495,154 | \$0 | \$495,154 |
| 7441 | State Treasurer | \$19,782 | \$112,045 | \$112,045 | \$0 | \$112,045 | \$0 | \$112,045 |
| 7442 | Wildlife Resources | \$176,143 | \$471,393 | \$471,393 | \$0 | \$471,393 | \$0 | \$471,393 |
| 7443 | Appalachian State University | \$318,424 | \$677,622 | \$677,622 | \$0 | \$677,622 | \$0 | \$677,622 |
| 7444 | NC A&T State University | \$410,781 | \$1,025,079 | \$1,025,079 | \$0 | \$1,025,079 | \$0 | \$1,025,079 |
| 7445 | East Carolina University | \$1,221,617 | \$1,167,207 | \$1,167,207 | \$0 | \$1,167,207 | \$0 | \$1,167,207 |
| 7446 | Elizabeth City State University | \$327,591 | \$455,674 | \$455,674 | \$0 | \$455,674 | \$0 | \$455,674 |
| 7447 | Fayetteville State University | \$568,619 | \$790,804 | \$790,804 | \$0 | \$790,804 | \$0 | \$790,804 |
| 7448 | NC Central University | \$356,834 | \$583,990 | \$583,990 | \$0 | \$583,990 | \$0 | \$583,990 |
| 7449 | NC School of Science and Mathematics | \$97,614 | \$58,521 | \$58,521 | \$0 | \$58,521 | \$0 | \$58,521 |
| 7450 | NC School of the Arts | \$300,667 | \$133,080 | \$133,080 | \$0 | \$133,080 | \$0 | \$133,080 |
| 7451 | NC State University | \$2,348,122 | \$2,451,743 | \$2,451,743 | \$0 | \$2,451,743 | \$0 | \$2,451,743 |
| 7452 | UNC Asheville | \$17,180 | \$287,933 | \$287,933 | \$0 | \$287,933 | \$0 | \$287,933 |
| 7453 | UNC Chapel Hill | \$1,980,142 | \$1,963,750 | \$1,963,750 | \$0 | \$1,963,750 | \$0 | \$1,963,750 |
| 7454 | UNC Charlotte | \$699,591 | \$856,002 | \$856,002 | \$0 | \$856,002 | \$0 | \$856,002 |
| 7455 | UNC General Administration | \$153,272 | \$95,623 | \$95,623 | \$0 | \$95,623 | \$0 | \$95,623 |
| 7456 | UNC Greensboro | \$1,011,446 | \$1,003,122 | \$1,003,122 | \$0 | \$1,003,122 | \$0 | \$1,003,122 |
| 7458 | UNC Hospitals | \$414,710 | \$358,969 | \$358,969 | \$0 | \$358,969 | \$0 | \$358,969 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|--|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 7459 | UNC Wilmington | \$231,227 | \$427,717 | \$427,717 | \$0 | \$427,717 | \$0 | \$427,717 |
| 7460 | Western Carolina University | \$444,996 | \$496,201 | \$496,201 | \$0 | \$496,201 | \$0 | \$496,201 |
| 7461 | Winston-Salem State University | \$392,458 | \$641,261 | \$641,261 | \$0 | \$641,261 | \$0 | \$641,261 |
| 7463 | Board of Barber Examiners | \$250 | \$17,960 | \$17,960 | \$0 | \$17,960 | \$0 | \$17,960 |
| 7464 | Board of Cosmetic Arts | \$0 | \$37,135 | \$37,135 | \$0 | \$37,135 | \$0 | \$37,135 |
| 7467 | DHHS - Early Intervention Education | \$0 | \$73,672 | \$73,672 | \$0 | \$73,672 | \$0 | \$73,672 |
| 7469 | NC Education Lottery | \$28,341 | \$68,668 | \$68,668 | \$0 | \$68,668 | \$0 | \$68,668 |
| 7470 | Department of Transportation | \$9,133,062 | \$13,895,407 | \$13,895,407 | \$0 | \$13,895,407 | \$0 | \$13,895,407 |
| 7472 | Department of Military and Veteran Affairs | \$80,509 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$75,540,826 | \$90,812,812 | \$90,812,812 | \$0 | \$90,812,812 | \$0 | \$90,812,812 |
| Change in Fund Balance | | \$1,803,978 | (\$152,235) | (\$152,235) | \$0 | (\$152,235) | \$0 | (\$152,235) |
| No FTE Available | | | | | | | | |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

140-Office of the State Controller
74170-State Controller - Workers' Comp Cost Containment

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 532170 | ADMIN SERVICES | \$70,524,240 | \$88,236,517 | \$88,236,517 | \$0 | \$88,236,517 | \$0 | \$88,236,517 |
| Total PURCHASED SERVICES | | \$70,524,240 | \$88,236,517 | \$88,236,517 | \$0 | \$88,236,517 | \$0 | \$88,236,517 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 535890 | OTHER ADMIN EXPENSE | \$3,212,608 | \$2,728,530 | \$2,728,530 | \$0 | \$2,728,530 | \$0 | \$2,728,530 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$3,212,608 | \$2,728,530 | \$2,728,530 | \$0 | \$2,728,530 | \$0 | \$2,728,530 |
| Total Requirements | | \$73,736,848 | \$90,965,047 | \$90,965,047 | \$0 | \$90,965,047 | \$0 | \$90,965,047 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 434160 | PROFESSIONAL SERVICES | \$11,574,316 | \$28,062,294 | \$28,062,294 | \$0 | \$28,062,294 | \$0 | \$28,062,294 |
| Total SALES, SERVICE, & RENTALS | | \$11,574,316 | \$28,062,294 | \$28,062,294 | \$0 | \$28,062,294 | \$0 | \$28,062,294 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$63,966,510 | \$62,750,518 | \$62,750,518 | \$0 | \$62,750,518 | \$0 | \$62,750,518 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$63,966,510 | \$62,750,518 | \$62,750,518 | \$0 | \$62,750,518 | \$0 | \$62,750,518 |
| Total Receipts | | \$75,540,826 | \$90,812,812 | \$90,812,812 | \$0 | \$90,812,812 | \$0 | \$90,812,812 |
| Change in Fund Balance | | \$1,803,978 | (\$152,235) | (\$152,235) | \$0 | (\$152,235) | \$0 | (\$152,235) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7401-Administrative Office of the Courts

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$812,999 | \$886,554 | \$886,554 | \$0 | \$886,554 | \$0 | \$886,554 |
| Total PURCHASED SERVICES | | \$812,999 | \$886,554 | \$886,554 | \$0 | \$886,554 | \$0 | \$886,554 |
| Total Requirements | | \$812,999 | \$886,554 | \$886,554 | \$0 | \$886,554 | \$0 | \$886,554 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$836,684 | \$886,554 | \$886,554 | \$0 | \$886,554 | \$0 | \$886,554 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$836,684 | \$886,554 | \$886,554 | \$0 | \$886,554 | \$0 | \$886,554 |
| Total Receipts | | \$836,684 | \$886,554 | \$886,554 | \$0 | \$886,554 | \$0 | \$886,554 |
| Change in Fund Balance | | \$23,685 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7402-Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$206,736 | \$264,196 | \$264,196 | \$0 | \$264,196 | \$0 | \$264,196 |
| Total PURCHASED SERVICES | | \$206,736 | \$264,196 | \$264,196 | \$0 | \$264,196 | \$0 | \$264,196 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$3,425 | \$3,425 | \$0 | \$3,425 | \$0 | \$3,425 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$3,425 | \$3,425 | \$0 | \$3,425 | \$0 | \$3,425 |

| | | | | | | | | |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Requirements | | \$206,736 | \$267,621 | \$267,621 | \$0 | \$267,621 | \$0 | \$267,621 |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$241,628 | \$264,740 | \$264,740 | \$0 | \$264,740 | \$0 | \$264,740 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$241,628 | \$264,740 | \$264,740 | \$0 | \$264,740 | \$0 | \$264,740 |

| | | | | | | | | |
|-----------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Receipts | | \$241,628 | \$264,740 | \$264,740 | \$0 | \$264,740 | \$0 | \$264,740 |
|-----------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|

| | | | | | | | | |
|-------------------------------|--|-----------------|------------------|------------------|------------|------------------|------------|------------------|
| Change in Fund Balance | | \$34,892 | (\$2,881) | (\$2,881) | \$0 | (\$2,881) | \$0 | (\$2,881) |
|-------------------------------|--|-----------------|------------------|------------------|------------|------------------|------------|------------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7403-Agriculture

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532170 | ADMIN SERVICES | \$779,245 | \$1,222,502 | \$1,222,502 | \$0 | \$1,222,502 | \$0 | \$1,222,502 |
| Total PURCHASED SERVICES | | \$779,245 | \$1,222,502 | \$1,222,502 | \$0 | \$1,222,502 | \$0 | \$1,222,502 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$2,620 | \$2,620 | \$0 | \$2,620 | \$0 | \$2,620 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$2,620 | \$2,620 | \$0 | \$2,620 | \$0 | \$2,620 |
| Total Requirements | | \$779,245 | \$1,225,122 | \$1,225,122 | \$0 | \$1,225,122 | \$0 | \$1,225,122 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$888,207 | \$1,222,502 | \$1,222,502 | \$0 | \$1,222,502 | \$0 | \$1,222,502 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$888,207 | \$1,222,502 | \$1,222,502 | \$0 | \$1,222,502 | \$0 | \$1,222,502 |
| Total Receipts | | \$888,207 | \$1,222,502 | \$1,222,502 | \$0 | \$1,222,502 | \$0 | \$1,222,502 |
| Change in Fund Balance | | \$108,962 | (\$2,620) | (\$2,620) | \$0 | (\$2,620) | \$0 | (\$2,620) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7404-Workers Compensation

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532170 | ADMIN SERVICES | \$292 | \$9,477 | \$9,477 | \$0 | \$9,477 | \$0 | \$9,477 |
| Total PURCHASED SERVICES | | \$292 | \$9,477 | \$9,477 | \$0 | \$9,477 | \$0 | \$9,477 |
| Total Requirements | | \$292 | \$9,477 | \$9,477 | \$0 | \$9,477 | \$0 | \$9,477 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$293 | \$9,477 | \$9,477 | \$0 | \$9,477 | \$0 | \$9,477 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$293 | \$9,477 | \$9,477 | \$0 | \$9,477 | \$0 | \$9,477 |
| Total Receipts | | \$293 | \$9,477 | \$9,477 | \$0 | \$9,477 | \$0 | \$9,477 |
| Change in Fund Balance | | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7405-Commerce

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$274,721 | \$204,397 | \$204,397 | \$0 | \$204,397 | \$0 | \$204,397 |
| Total PURCHASED SERVICES | | \$274,721 | \$204,397 | \$204,397 | \$0 | \$204,397 | \$0 | \$204,397 |
| Total Requirements | | \$274,721 | \$204,397 | \$204,397 | \$0 | \$204,397 | \$0 | \$204,397 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$290,400 | \$204,397 | \$204,397 | \$0 | \$204,397 | \$0 | \$204,397 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$290,400 | \$204,397 | \$204,397 | \$0 | \$204,397 | \$0 | \$204,397 |
| Total Receipts | | \$290,400 | \$204,397 | \$204,397 | \$0 | \$204,397 | \$0 | \$204,397 |
| Change in Fund Balance | | \$15,679 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7406-Community Colleges

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532170 | ADMIN SERVICES | \$2,878,212 | \$3,378,798 | \$3,378,798 | \$0 | \$3,378,798 | \$0 | \$3,378,798 |
| Total PURCHASED SERVICES | | \$2,878,212 | \$3,378,798 | \$3,378,798 | \$0 | \$3,378,798 | \$0 | \$3,378,798 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$17,365 | \$17,365 | \$0 | \$17,365 | \$0 | \$17,365 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$17,365 | \$17,365 | \$0 | \$17,365 | \$0 | \$17,365 |
| Total Requirements | | \$2,878,212 | \$3,396,163 | \$3,396,163 | \$0 | \$3,396,163 | \$0 | \$3,396,163 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$3,124,585 | \$3,378,798 | \$3,378,798 | \$0 | \$3,378,798 | \$0 | \$3,378,798 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$3,124,585 | \$3,378,798 | \$3,378,798 | \$0 | \$3,378,798 | \$0 | \$3,378,798 |
| Total Receipts | | \$3,124,585 | \$3,378,798 | \$3,378,798 | \$0 | \$3,378,798 | \$0 | \$3,378,798 |
| Change in Fund Balance | | \$246,373 | (\$17,365) | (\$17,365) | \$0 | (\$17,365) | \$0 | (\$17,365) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7407-Controller

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532170 | ADMIN SERVICES | (\$72) | \$2,508 | \$2,508 | \$0 | \$2,508 | \$0 | \$2,508 |
| Total PURCHASED SERVICES | | (\$72) | \$2,508 | \$2,508 | \$0 | \$2,508 | \$0 | \$2,508 |
| Total Requirements | | (\$72) | \$2,508 | \$2,508 | \$0 | \$2,508 | \$0 | \$2,508 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$0 | \$2,508 | \$2,508 | \$0 | \$2,508 | \$0 | \$2,508 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$2,508 | \$2,508 | \$0 | \$2,508 | \$0 | \$2,508 |
| Total Receipts | | \$0 | \$2,508 | \$2,508 | \$0 | \$2,508 | \$0 | \$2,508 |
| Change in Fund Balance | | \$72 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7408-Corrections

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 532170 | ADMIN SERVICES | \$23,389,162 | \$27,639,125 | \$27,639,125 | \$0 | \$27,639,125 | \$0 | \$27,639,125 |
| Total PURCHASED SERVICES | | \$23,389,162 | \$27,639,125 | \$27,639,125 | \$0 | \$27,639,125 | \$0 | \$27,639,125 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$128,675 | \$128,675 | \$0 | \$128,675 | \$0 | \$128,675 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$128,675 | \$128,675 | \$0 | \$128,675 | \$0 | \$128,675 |
| Total Requirements | | \$23,389,162 | \$27,767,800 | \$27,767,800 | \$0 | \$27,767,800 | \$0 | \$27,767,800 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$23,321,038 | \$27,639,125 | \$27,639,125 | \$0 | \$27,639,125 | \$0 | \$27,639,125 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$23,321,038 | \$27,639,125 | \$27,639,125 | \$0 | \$27,639,125 | \$0 | \$27,639,125 |
| Total Receipts | | \$23,321,038 | \$27,639,125 | \$27,639,125 | \$0 | \$27,639,125 | \$0 | \$27,639,125 |
| Change in Fund Balance | | (\$68,125) | (\$128,675) | (\$128,675) | \$0 | (\$128,675) | \$0 | (\$128,675) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7409-Crime Control and Public Safety

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532170 | ADMIN SERVICES | \$2,954,276 | \$2,857,686 | \$2,857,686 | \$0 | \$2,857,686 | \$0 | \$2,857,686 |
| Total PURCHASED SERVICES | | \$2,954,276 | \$2,857,686 | \$2,857,686 | \$0 | \$2,857,686 | \$0 | \$2,857,686 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$14,430 | \$14,430 | \$0 | \$14,430 | \$0 | \$14,430 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$14,430 | \$14,430 | \$0 | \$14,430 | \$0 | \$14,430 |
| Total Requirements | | \$2,954,276 | \$2,872,116 | \$2,872,116 | \$0 | \$2,872,116 | \$0 | \$2,872,116 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$4,243,594 | \$2,857,680 | \$2,857,680 | \$0 | \$2,857,680 | \$0 | \$2,857,680 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$4,243,594 | \$2,857,680 | \$2,857,680 | \$0 | \$2,857,680 | \$0 | \$2,857,680 |
| Total Receipts | | \$4,243,594 | \$2,857,680 | \$2,857,680 | \$0 | \$2,857,680 | \$0 | \$2,857,680 |
| Change in Fund Balance | | \$1,289,319 | (\$14,436) | (\$14,436) | \$0 | (\$14,436) | \$0 | (\$14,436) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7410-Cultural Resources

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$622,830 | \$138,249 | \$138,249 | \$0 | \$138,249 | \$0 | \$138,249 |
| Total PURCHASED SERVICES | | \$622,830 | \$138,249 | \$138,249 | \$0 | \$138,249 | \$0 | \$138,249 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| Total Requirements | | \$622,830 | \$138,999 | \$138,999 | \$0 | \$138,999 | \$0 | \$138,999 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$685,170 | \$138,249 | \$138,249 | \$0 | \$138,249 | \$0 | \$138,249 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$685,170 | \$138,249 | \$138,249 | \$0 | \$138,249 | \$0 | \$138,249 |
| Total Receipts | | \$685,170 | \$138,249 | \$138,249 | \$0 | \$138,249 | \$0 | \$138,249 |
| Change in Fund Balance | | \$62,340 | (\$750) | (\$750) | \$0 | (\$750) | \$0 | (\$750) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7411-Department of Environment and Natural Resources

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532170 | ADMIN SERVICES | \$235,263 | \$1,583,718 | \$1,583,718 | \$0 | \$1,583,718 | \$0 | \$1,583,718 |
| Total PURCHASED SERVICES | | \$235,263 | \$1,583,718 | \$1,583,718 | \$0 | \$1,583,718 | \$0 | \$1,583,718 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$9,185 | \$9,185 | \$0 | \$9,185 | \$0 | \$9,185 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$9,185 | \$9,185 | \$0 | \$9,185 | \$0 | \$9,185 |
| Total Requirements | | \$235,263 | \$1,592,903 | \$1,592,903 | \$0 | \$1,592,903 | \$0 | \$1,592,903 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$251,120 | \$1,583,718 | \$1,583,718 | \$0 | \$1,583,718 | \$0 | \$1,583,718 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$251,120 | \$1,583,718 | \$1,583,718 | \$0 | \$1,583,718 | \$0 | \$1,583,718 |
| Total Receipts | | \$251,120 | \$1,583,718 | \$1,583,718 | \$0 | \$1,583,718 | \$0 | \$1,583,718 |
| Change in Fund Balance | | \$15,857 | (\$9,185) | (\$9,185) | \$0 | (\$9,185) | \$0 | (\$9,185) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7412-DHHS - Aging

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$0 | \$470 | \$470 | \$0 | \$470 | \$0 | \$470 |
| Total PURCHASED SERVICES | | \$0 | \$470 | \$470 | \$0 | \$470 | \$0 | \$470 |
| Total Requirements | | \$0 | \$470 | \$470 | \$0 | \$470 | \$0 | \$470 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$110 | \$470 | \$470 | \$0 | \$470 | \$0 | \$470 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$110 | \$470 | \$470 | \$0 | \$470 | \$0 | \$470 |
| Total Receipts | | \$110 | \$470 | \$470 | \$0 | \$470 | \$0 | \$470 |
| Change in Fund Balance | | \$110 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7413-DHHS - Blind

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$170,122 | \$151,006 | \$151,006 | \$0 | \$151,006 | \$0 | \$151,006 |
| Total PURCHASED SERVICES | | \$170,122 | \$151,006 | \$151,006 | \$0 | \$151,006 | \$0 | \$151,006 |
| Total Requirements | | \$170,122 | \$151,006 | \$151,006 | \$0 | \$151,006 | \$0 | \$151,006 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$195,455 | \$151,006 | \$151,006 | \$0 | \$151,006 | \$0 | \$151,006 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$195,455 | \$151,006 | \$151,006 | \$0 | \$151,006 | \$0 | \$151,006 |
| Total Receipts | | \$195,455 | \$151,006 | \$151,006 | \$0 | \$151,006 | \$0 | \$151,006 |
| Change in Fund Balance | | \$25,333 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7414-DHHS - Child Development

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$92,667 | \$231,487 | \$231,487 | \$0 | \$231,487 | \$0 | \$231,487 |
| Total PURCHASED SERVICES | | \$92,667 | \$231,487 | \$231,487 | \$0 | \$231,487 | \$0 | \$231,487 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$545 | \$545 | \$0 | \$545 | \$0 | \$545 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$545 | \$545 | \$0 | \$545 | \$0 | \$545 |
| Total Requirements | | \$92,667 | \$232,032 | \$232,032 | \$0 | \$232,032 | \$0 | \$232,032 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$104,624 | \$231,487 | \$231,487 | \$0 | \$231,487 | \$0 | \$231,487 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$104,624 | \$231,487 | \$231,487 | \$0 | \$231,487 | \$0 | \$231,487 |
| Total Receipts | | \$104,624 | \$231,487 | \$231,487 | \$0 | \$231,487 | \$0 | \$231,487 |
| Change in Fund Balance | | \$11,957 | (\$545) | (\$545) | \$0 | (\$545) | \$0 | (\$545) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7416-DHHS - Facility Services

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$121,397 | \$305,015 | \$305,015 | \$0 | \$305,015 | \$0 | \$305,015 |
| Total PURCHASED SERVICES | | \$121,397 | \$305,015 | \$305,015 | \$0 | \$305,015 | \$0 | \$305,015 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$710 | \$710 | \$0 | \$710 | \$0 | \$710 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$710 | \$710 | \$0 | \$710 | \$0 | \$710 |
| Total Requirements | | \$121,397 | \$305,725 | \$305,725 | \$0 | \$305,725 | \$0 | \$305,725 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$145,273 | \$305,015 | \$305,015 | \$0 | \$305,015 | \$0 | \$305,015 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$145,273 | \$305,015 | \$305,015 | \$0 | \$305,015 | \$0 | \$305,015 |
| Total Receipts | | \$145,273 | \$305,015 | \$305,015 | \$0 | \$305,015 | \$0 | \$305,015 |
| Change in Fund Balance | | \$23,876 | (\$710) | (\$710) | \$0 | (\$710) | \$0 | (\$710) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7417-DHHS - Health Services

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$236,491 | \$502,580 | \$502,580 | \$0 | \$502,580 | \$0 | \$502,580 |
| Total PURCHASED SERVICES | | \$236,491 | \$502,580 | \$502,580 | \$0 | \$502,580 | \$0 | \$502,580 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$382 | \$382 | \$0 | \$382 | \$0 | \$382 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$382 | \$382 | \$0 | \$382 | \$0 | \$382 |
| Total Requirements | | \$236,491 | \$502,962 | \$502,962 | \$0 | \$502,962 | \$0 | \$502,962 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$251,974 | \$502,962 | \$502,962 | \$0 | \$502,962 | \$0 | \$502,962 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$251,974 | \$502,962 | \$502,962 | \$0 | \$502,962 | \$0 | \$502,962 |
| Total Receipts | | \$251,974 | \$502,962 | \$502,962 | \$0 | \$502,962 | \$0 | \$502,962 |
| Change in Fund Balance | | \$15,483 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7418-DHHS - Medical Assistance

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532170 | ADMIN SERVICES | \$25,438 | \$62,382 | \$62,382 | \$0 | \$62,382 | \$0 | \$62,382 |
| Total PURCHASED SERVICES | | \$25,438 | \$62,382 | \$62,382 | \$0 | \$62,382 | \$0 | \$62,382 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$360 | \$360 | \$0 | \$360 | \$0 | \$360 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$360 | \$360 | \$0 | \$360 | \$0 | \$360 |
| Total Requirements | | \$25,438 | \$62,742 | \$62,742 | \$0 | \$62,742 | \$0 | \$62,742 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$29,697 | \$62,382 | \$62,382 | \$0 | \$62,382 | \$0 | \$62,382 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$29,697 | \$62,382 | \$62,382 | \$0 | \$62,382 | \$0 | \$62,382 |
| Total Receipts | | \$29,697 | \$62,382 | \$62,382 | \$0 | \$62,382 | \$0 | \$62,382 |
| Change in Fund Balance | | \$4,259 | (\$360) | (\$360) | \$0 | (\$360) | \$0 | (\$360) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7419-DHHS - Mental Health

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 532170 | ADMIN SERVICES | \$13,619,029 | \$14,837,657 | \$14,837,657 | \$0 | \$14,837,657 | \$0 | \$14,837,657 |
| Total PURCHASED SERVICES | | \$13,619,029 | \$14,837,657 | \$14,837,657 | \$0 | \$14,837,657 | \$0 | \$14,837,657 |
| Total Requirements | | \$13,619,029 | \$14,837,657 | \$14,837,657 | \$0 | \$14,837,657 | \$0 | \$14,837,657 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$16,249,590 | \$14,837,657 | \$14,837,657 | \$0 | \$14,837,657 | \$0 | \$14,837,657 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$16,249,590 | \$14,837,657 | \$14,837,657 | \$0 | \$14,837,657 | \$0 | \$14,837,657 |
| Total Receipts | | \$16,249,590 | \$14,837,657 | \$14,837,657 | \$0 | \$14,837,657 | \$0 | \$14,837,657 |
| Change in Fund Balance | | \$2,630,561 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7420-DHHS - Secretary

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$288,674 | \$333,089 | \$333,089 | \$0 | \$333,089 | \$0 | \$333,089 |
| Total PURCHASED SERVICES | | \$288,674 | \$333,089 | \$333,089 | \$0 | \$333,089 | \$0 | \$333,089 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$370 | \$370 | \$0 | \$370 | \$0 | \$370 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$370 | \$370 | \$0 | \$370 | \$0 | \$370 |
| Total Requirements | | \$288,674 | \$333,459 | \$333,459 | \$0 | \$333,459 | \$0 | \$333,459 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$333,488 | \$333,089 | \$333,089 | \$0 | \$333,089 | \$0 | \$333,089 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$333,488 | \$333,089 | \$333,089 | \$0 | \$333,089 | \$0 | \$333,089 |
| Total Receipts | | \$333,488 | \$333,089 | \$333,089 | \$0 | \$333,089 | \$0 | \$333,089 |
| Change in Fund Balance | | \$44,814 | (\$370) | (\$370) | \$0 | (\$370) | \$0 | (\$370) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7421-DHHS - Social Services

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$104,097 | \$197,859 | \$197,859 | \$0 | \$197,859 | \$0 | \$197,859 |
| Total PURCHASED SERVICES | | \$104,097 | \$197,859 | \$197,859 | \$0 | \$197,859 | \$0 | \$197,859 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$1,605 | \$1,605 | \$0 | \$1,605 | \$0 | \$1,605 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$1,605 | \$1,605 | \$0 | \$1,605 | \$0 | \$1,605 |
| Total Requirements | | \$104,097 | \$199,464 | \$199,464 | \$0 | \$199,464 | \$0 | \$199,464 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$109,687 | \$199,464 | \$199,464 | \$0 | \$199,464 | \$0 | \$199,464 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$109,687 | \$199,464 | \$199,464 | \$0 | \$199,464 | \$0 | \$199,464 |
| Total Receipts | | \$109,687 | \$199,464 | \$199,464 | \$0 | \$199,464 | \$0 | \$199,464 |
| Change in Fund Balance | | \$5,590 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7422-DHHS - Vocational Rehabilitation

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$608,391 | \$247,649 | \$247,649 | \$0 | \$247,649 | \$0 | \$247,649 |
| Total PURCHASED SERVICES | | \$608,391 | \$247,649 | \$247,649 | \$0 | \$247,649 | \$0 | \$247,649 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$3,970 | \$3,970 | \$0 | \$3,970 | \$0 | \$3,970 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$3,970 | \$3,970 | \$0 | \$3,970 | \$0 | \$3,970 |
| Total Requirements | | \$608,391 | \$251,619 | \$251,619 | \$0 | \$251,619 | \$0 | \$251,619 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$658,828 | \$251,619 | \$251,619 | \$0 | \$251,619 | \$0 | \$251,619 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$658,828 | \$251,619 | \$251,619 | \$0 | \$251,619 | \$0 | \$251,619 |
| Total Receipts | | \$658,828 | \$251,619 | \$251,619 | \$0 | \$251,619 | \$0 | \$251,619 |
| Change in Fund Balance | | \$50,436 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7423-DHHS - Youth Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535890 | OTHER ADMIN EXPENSE | \$3,212,608 | \$2,447,638 | \$2,447,638 | \$0 | \$2,447,638 | \$0 | \$2,447,638 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$3,212,608 | \$2,447,638 | \$2,447,638 | \$0 | \$2,447,638 | \$0 | \$2,447,638 |
| Total Requirements | | \$3,212,608 | \$2,447,638 | \$2,447,638 | \$0 | \$2,447,638 | \$0 | \$2,447,638 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|----------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$0 | \$2,447,638 | \$2,447,638 | \$0 | \$2,447,638 | \$0 | \$2,447,638 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$2,447,638 | \$2,447,638 | \$0 | \$2,447,638 | \$0 | \$2,447,638 |
| Total Receipts | | \$0 | \$2,447,638 | \$2,447,638 | \$0 | \$2,447,638 | \$0 | \$2,447,638 |
| Change in Fund Balance | | (\$3,212,608) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7424-Employment Security Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$0 | \$528,446 | \$528,446 | \$0 | \$528,446 | \$0 | \$528,446 |
| Total PURCHASED SERVICES | | \$0 | \$528,446 | \$528,446 | \$0 | \$528,446 | \$0 | \$528,446 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$4,105 | \$4,105 | \$0 | \$4,105 | \$0 | \$4,105 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$4,105 | \$4,105 | \$0 | \$4,105 | \$0 | \$4,105 |
| Total Requirements | | \$0 | \$532,551 | \$532,551 | \$0 | \$532,551 | \$0 | \$532,551 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$0 | \$532,551 | \$532,551 | \$0 | \$532,551 | \$0 | \$532,551 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$532,551 | \$532,551 | \$0 | \$532,551 | \$0 | \$532,551 |
| Total Receipts | | \$0 | \$532,551 | \$532,551 | \$0 | \$532,551 | \$0 | \$532,551 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7425-General Assembly

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$224,725 | \$137,571 | \$137,571 | \$0 | \$137,571 | \$0 | \$137,571 |
| Total PURCHASED SERVICES | | \$224,725 | \$137,571 | \$137,571 | \$0 | \$137,571 | \$0 | \$137,571 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$185 | \$185 | \$0 | \$185 | \$0 | \$185 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$185 | \$185 | \$0 | \$185 | \$0 | \$185 |
| Total Requirements | | \$224,725 | \$137,756 | \$137,756 | \$0 | \$137,756 | \$0 | \$137,756 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$217,211 | \$137,756 | \$137,756 | \$0 | \$137,756 | \$0 | \$137,756 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$217,211 | \$137,756 | \$137,756 | \$0 | \$137,756 | \$0 | \$137,756 |
| Total Receipts | | \$217,211 | \$137,756 | \$137,756 | \$0 | \$137,756 | \$0 | \$137,756 |
| Change in Fund Balance | | (\$7,514) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7426-Governor's Office

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532170 | ADMIN SERVICES | \$9,944 | \$26,895 | \$26,895 | \$0 | \$26,895 | \$0 | \$26,895 |
| Total PURCHASED SERVICES | | \$9,944 | \$26,895 | \$26,895 | \$0 | \$26,895 | \$0 | \$26,895 |
| Total Requirements | | \$9,944 | \$26,895 | \$26,895 | \$0 | \$26,895 | \$0 | \$26,895 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$14,340 | \$26,895 | \$26,895 | \$0 | \$26,895 | \$0 | \$26,895 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$14,340 | \$26,895 | \$26,895 | \$0 | \$26,895 | \$0 | \$26,895 |
| Total Receipts | | \$14,340 | \$26,895 | \$26,895 | \$0 | \$26,895 | \$0 | \$26,895 |
| Change in Fund Balance | | \$4,396 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7427-Housing Finance

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532170 | ADMIN SERVICES | \$39,224 | \$35,065 | \$35,065 | \$0 | \$35,065 | \$0 | \$35,065 |
| Total PURCHASED SERVICES | | \$39,224 | \$35,065 | \$35,065 | \$0 | \$35,065 | \$0 | \$35,065 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$185 | \$185 | \$0 | \$185 | \$0 | \$185 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$185 | \$185 | \$0 | \$185 | \$0 | \$185 |
| Total Requirements | | \$39,224 | \$35,250 | \$35,250 | \$0 | \$35,250 | \$0 | \$35,250 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$40,729 | \$35,250 | \$35,250 | \$0 | \$35,250 | \$0 | \$35,250 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$40,729 | \$35,250 | \$35,250 | \$0 | \$35,250 | \$0 | \$35,250 |
| Total Receipts | | \$40,729 | \$35,250 | \$35,250 | \$0 | \$35,250 | \$0 | \$35,250 |
| Change in Fund Balance | | \$1,506 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7428-Information Systems Services

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$117,677 | \$171,545 | \$171,545 | \$0 | \$171,545 | \$0 | \$171,545 |
| Total PURCHASED SERVICES | | \$117,677 | \$171,545 | \$171,545 | \$0 | \$171,545 | \$0 | \$171,545 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$10 | \$10 | \$0 | \$10 | \$0 | \$10 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$10 | \$10 | \$0 | \$10 | \$0 | \$10 |
| Total Requirements | | \$117,677 | \$171,555 | \$171,555 | \$0 | \$171,555 | \$0 | \$171,555 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$135,917 | \$171,555 | \$171,555 | \$0 | \$171,555 | \$0 | \$171,555 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$135,917 | \$171,555 | \$171,555 | \$0 | \$171,555 | \$0 | \$171,555 |
| Total Receipts | | \$135,917 | \$171,555 | \$171,555 | \$0 | \$171,555 | \$0 | \$171,555 |
| Change in Fund Balance | | \$18,240 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7429-Insurance

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$135,468 | \$110,456 | \$110,456 | \$0 | \$110,456 | \$0 | \$110,456 |
| Total PURCHASED SERVICES | | \$135,468 | \$110,456 | \$110,456 | \$0 | \$110,456 | \$0 | \$110,456 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$370 | \$370 | \$0 | \$370 | \$0 | \$370 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$370 | \$370 | \$0 | \$370 | \$0 | \$370 |
| Total Requirements | | \$135,468 | \$110,826 | \$110,826 | \$0 | \$110,826 | \$0 | \$110,826 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$135,764 | \$110,826 | \$110,826 | \$0 | \$110,826 | \$0 | \$110,826 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$135,764 | \$110,826 | \$110,826 | \$0 | \$110,826 | \$0 | \$110,826 |
| Total Receipts | | \$135,764 | \$110,826 | \$110,826 | \$0 | \$110,826 | \$0 | \$110,826 |
| Change in Fund Balance | | \$296 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7430-Justice

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$22,320 | \$348,241 | \$348,241 | \$0 | \$348,241 | \$0 | \$348,241 |
| Total PURCHASED SERVICES | | \$22,320 | \$348,241 | \$348,241 | \$0 | \$348,241 | \$0 | \$348,241 |
| Total Requirements | | \$22,320 | \$348,241 | \$348,241 | \$0 | \$348,241 | \$0 | \$348,241 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$14,687 | \$348,241 | \$348,241 | \$0 | \$348,241 | \$0 | \$348,241 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$14,687 | \$348,241 | \$348,241 | \$0 | \$348,241 | \$0 | \$348,241 |
| Total Receipts | | \$14,687 | \$348,241 | \$348,241 | \$0 | \$348,241 | \$0 | \$348,241 |
| Change in Fund Balance | | (\$7,633) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7431-Juvenile Justice

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532170 | ADMIN SERVICES | \$1,930,928 | \$2,924,960 | \$2,924,960 | \$0 | \$2,924,960 | \$0 | \$2,924,960 |
| Total PURCHASED SERVICES | | \$1,930,928 | \$2,924,960 | \$2,924,960 | \$0 | \$2,924,960 | \$0 | \$2,924,960 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$11,300 | \$11,300 | \$0 | \$11,300 | \$0 | \$11,300 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$11,300 | \$11,300 | \$0 | \$11,300 | \$0 | \$11,300 |
| Total Requirements | | \$1,930,928 | \$2,936,260 | \$2,936,260 | \$0 | \$2,936,260 | \$0 | \$2,936,260 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$1,950,108 | \$2,936,260 | \$2,936,260 | \$0 | \$2,936,260 | \$0 | \$2,936,260 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,950,108 | \$2,936,260 | \$2,936,260 | \$0 | \$2,936,260 | \$0 | \$2,936,260 |
| Total Receipts | | \$1,950,108 | \$2,936,260 | \$2,936,260 | \$0 | \$2,936,260 | \$0 | \$2,936,260 |
| Change in Fund Balance | | \$19,180 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7432-Labor

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532170 | ADMIN SERVICES | \$24,795 | \$98,529 | \$98,529 | \$0 | \$98,529 | \$0 | \$98,529 |
| Total PURCHASED SERVICES | | \$24,795 | \$98,529 | \$98,529 | \$0 | \$98,529 | \$0 | \$98,529 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$885 | \$885 | \$0 | \$885 | \$0 | \$885 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$885 | \$885 | \$0 | \$885 | \$0 | \$885 |

| | | | | | | | | |
|---------------------------|--|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Requirements | | \$24,795 | \$99,414 | \$99,414 | \$0 | \$99,414 | \$0 | \$99,414 |
|---------------------------|--|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$23,938 | \$99,414 | \$99,414 | \$0 | \$99,414 | \$0 | \$99,414 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$23,938 | \$99,414 | \$99,414 | \$0 | \$99,414 | \$0 | \$99,414 |

| | | | | | | | | |
|-----------------------|--|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Receipts | | \$23,938 | \$99,414 | \$99,414 | \$0 | \$99,414 | \$0 | \$99,414 |
|-----------------------|--|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

| | | | | | | | | |
|-------------------------------|--|----------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | (\$856) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|----------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7433-Workers Compensation

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532170 | ADMIN SERVICES | \$0 | \$1,082 | \$1,082 | \$0 | \$1,082 | \$0 | \$1,082 |
| Total PURCHASED SERVICES | | \$0 | \$1,082 | \$1,082 | \$0 | \$1,082 | \$0 | \$1,082 |
| Total Requirements | | \$0 | \$1,082 | \$1,082 | \$0 | \$1,082 | \$0 | \$1,082 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$0 | \$1,082 | \$1,082 | \$0 | \$1,082 | \$0 | \$1,082 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$1,082 | \$1,082 | \$0 | \$1,082 | \$0 | \$1,082 |
| Total Receipts | | \$0 | \$1,082 | \$1,082 | \$0 | \$1,082 | \$0 | \$1,082 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7434-Revenue

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$2,300 | \$148,560 | \$148,560 | \$0 | \$148,560 | \$0 | \$148,560 |
| Total PURCHASED SERVICES | | \$2,300 | \$148,560 | \$148,560 | \$0 | \$148,560 | \$0 | \$148,560 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$1,440 | \$1,440 | \$0 | \$1,440 | \$0 | \$1,440 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$1,440 | \$1,440 | \$0 | \$1,440 | \$0 | \$1,440 |
| Total Requirements | | \$2,300 | \$150,000 | \$150,000 | \$0 | \$150,000 | \$0 | \$150,000 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$4,462 | \$150,000 | \$150,000 | \$0 | \$150,000 | \$0 | \$150,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$4,462 | \$150,000 | \$150,000 | \$0 | \$150,000 | \$0 | \$150,000 |
| Total Receipts | | \$4,462 | \$150,000 | \$150,000 | \$0 | \$150,000 | \$0 | \$150,000 |
| Change in Fund Balance | | \$2,162 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7436-Information Systems Services

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532170 | ADMIN SERVICES | \$1,483 | \$91,071 | \$91,071 | \$0 | \$91,071 | \$0 | \$91,071 |
| Total PURCHASED SERVICES | | \$1,483 | \$91,071 | \$91,071 | \$0 | \$91,071 | \$0 | \$91,071 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |
| Total Requirements | | \$1,483 | \$91,771 | \$91,771 | \$0 | \$91,771 | \$0 | \$91,771 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$2,198 | \$91,771 | \$91,771 | \$0 | \$91,771 | \$0 | \$91,771 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,198 | \$91,771 | \$91,771 | \$0 | \$91,771 | \$0 | \$91,771 |
| Total Receipts | | \$2,198 | \$91,771 | \$91,771 | \$0 | \$91,771 | \$0 | \$91,771 |
| Change in Fund Balance | | \$715 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7437-State Health Benefits Office

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$0 | \$329 | \$329 | \$0 | \$329 | \$0 | \$329 |
| Total PURCHASED SERVICES | | \$0 | \$329 | \$329 | \$0 | \$329 | \$0 | \$329 |
| Total Requirements | | \$0 | \$329 | \$329 | \$0 | \$329 | \$0 | \$329 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$0 | \$230 | \$230 | \$0 | \$230 | \$0 | \$230 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$230 | \$230 | \$0 | \$230 | \$0 | \$230 |
| Total Receipts | | \$0 | \$230 | \$230 | \$0 | \$230 | \$0 | \$230 |
| Change in Fund Balance | | \$0 | (\$99) | (\$99) | \$0 | (\$99) | \$0 | (\$99) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7438-Workers compensation

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7439-State Personnel

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532170 | ADMIN SERVICES | \$24,677 | \$14,712 | \$14,712 | \$0 | \$14,712 | \$0 | \$14,712 |
| Total PURCHASED SERVICES | | \$24,677 | \$14,712 | \$14,712 | \$0 | \$14,712 | \$0 | \$14,712 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$175 | \$175 | \$0 | \$175 | \$0 | \$175 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$175 | \$175 | \$0 | \$175 | \$0 | \$175 |
| Total Requirements | | \$24,677 | \$14,887 | \$14,887 | \$0 | \$14,887 | \$0 | \$14,887 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$27,374 | \$14,712 | \$14,712 | \$0 | \$14,712 | \$0 | \$14,712 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$27,374 | \$14,712 | \$14,712 | \$0 | \$14,712 | \$0 | \$14,712 |
| Total Receipts | | \$27,374 | \$14,712 | \$14,712 | \$0 | \$14,712 | \$0 | \$14,712 |
| Change in Fund Balance | | \$2,697 | (\$175) | (\$175) | \$0 | (\$175) | \$0 | (\$175) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7440-State Ports Authority

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$258,741 | \$493,209 | \$493,209 | \$0 | \$493,209 | \$0 | \$493,209 |
| Total PURCHASED SERVICES | | \$258,741 | \$493,209 | \$493,209 | \$0 | \$493,209 | \$0 | \$493,209 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$1,945 | \$1,945 | \$0 | \$1,945 | \$0 | \$1,945 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$1,945 | \$1,945 | \$0 | \$1,945 | \$0 | \$1,945 |
| Total Requirements | | \$258,741 | \$495,154 | \$495,154 | \$0 | \$495,154 | \$0 | \$495,154 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 434160 | PROFESSIONAL SERVICES | \$279,026 | \$495,154 | \$495,154 | \$0 | \$495,154 | \$0 | \$495,154 |
| Total SALES, SERVICE, & RENTALS | | \$279,026 | \$495,154 | \$495,154 | \$0 | \$495,154 | \$0 | \$495,154 |
| Total Receipts | | \$279,026 | \$495,154 | \$495,154 | \$0 | \$495,154 | \$0 | \$495,154 |
| Change in Fund Balance | | \$20,285 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7441-State Treasurer

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$17,291 | \$111,840 | \$111,840 | \$0 | \$111,840 | \$0 | \$111,840 |
| Total PURCHASED SERVICES | | \$17,291 | \$111,840 | \$111,840 | \$0 | \$111,840 | \$0 | \$111,840 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$205 | \$205 | \$0 | \$205 | \$0 | \$205 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$205 | \$205 | \$0 | \$205 | \$0 | \$205 |
| Total Requirements | | \$17,291 | \$112,045 | \$112,045 | \$0 | \$112,045 | \$0 | \$112,045 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$19,782 | \$112,045 | \$112,045 | \$0 | \$112,045 | \$0 | \$112,045 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$19,782 | \$112,045 | \$112,045 | \$0 | \$112,045 | \$0 | \$112,045 |
| Total Receipts | | \$19,782 | \$112,045 | \$112,045 | \$0 | \$112,045 | \$0 | \$112,045 |
| Change in Fund Balance | | \$2,491 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7442-Wildlife Resources

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$139,992 | \$468,968 | \$468,968 | \$0 | \$468,968 | \$0 | \$468,968 |
| Total PURCHASED SERVICES | | \$139,992 | \$468,968 | \$468,968 | \$0 | \$468,968 | \$0 | \$468,968 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$2,425 | \$2,425 | \$0 | \$2,425 | \$0 | \$2,425 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$2,425 | \$2,425 | \$0 | \$2,425 | \$0 | \$2,425 |
| Total Requirements | | \$139,992 | \$471,393 | \$471,393 | \$0 | \$471,393 | \$0 | \$471,393 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$176,143 | \$471,393 | \$471,393 | \$0 | \$471,393 | \$0 | \$471,393 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$176,143 | \$471,393 | \$471,393 | \$0 | \$471,393 | \$0 | \$471,393 |
| Total Receipts | | \$176,143 | \$471,393 | \$471,393 | \$0 | \$471,393 | \$0 | \$471,393 |
| Change in Fund Balance | | \$36,151 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7443-Appalachian State University

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$312,225 | \$677,622 | \$677,622 | \$0 | \$677,622 | \$0 | \$677,622 |
| Total PURCHASED SERVICES | | \$312,225 | \$677,622 | \$677,622 | \$0 | \$677,622 | \$0 | \$677,622 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$1,975 | \$1,975 | \$0 | \$1,975 | \$0 | \$1,975 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$1,975 | \$1,975 | \$0 | \$1,975 | \$0 | \$1,975 |
| Total Requirements | | \$312,225 | \$679,597 | \$679,597 | \$0 | \$679,597 | \$0 | \$679,597 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 434160 | PROFESSIONAL SERVICES | \$318,424 | \$677,622 | \$677,622 | \$0 | \$677,622 | \$0 | \$677,622 |
| Total SALES, SERVICE, & RENTALS | | \$318,424 | \$677,622 | \$677,622 | \$0 | \$677,622 | \$0 | \$677,622 |
| Total Receipts | | \$318,424 | \$677,622 | \$677,622 | \$0 | \$677,622 | \$0 | \$677,622 |
| Change in Fund Balance | | \$6,199 | (\$1,975) | (\$1,975) | \$0 | (\$1,975) | \$0 | (\$1,975) |

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7444-NC A&T State University

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532170 | ADMIN SERVICES | \$405,647 | \$1,021,759 | \$1,021,759 | \$0 | \$1,021,759 | \$0 | \$1,021,759 |
| Total PURCHASED SERVICES | | \$405,647 | \$1,021,759 | \$1,021,759 | \$0 | \$1,021,759 | \$0 | \$1,021,759 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$3,320 | \$3,320 | \$0 | \$3,320 | \$0 | \$3,320 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$3,320 | \$3,320 | \$0 | \$3,320 | \$0 | \$3,320 |
| Total Requirements | | \$405,647 | \$1,025,079 | \$1,025,079 | \$0 | \$1,025,079 | \$0 | \$1,025,079 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 434160 | PROFESSIONAL SERVICES | \$410,781 | \$1,025,079 | \$1,025,079 | \$0 | \$1,025,079 | \$0 | \$1,025,079 |
| Total SALES, SERVICE, & RENTALS | | \$410,781 | \$1,025,079 | \$1,025,079 | \$0 | \$1,025,079 | \$0 | \$1,025,079 |
| Total Receipts | | \$410,781 | \$1,025,079 | \$1,025,079 | \$0 | \$1,025,079 | \$0 | \$1,025,079 |
| Change in Fund Balance | | \$5,135 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7445-East Carolina University

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532170 | ADMIN SERVICES | \$1,190,380 | \$1,167,207 | \$1,167,207 | \$0 | \$1,167,207 | \$0 | \$1,167,207 |
| Total PURCHASED SERVICES | | \$1,190,380 | \$1,167,207 | \$1,167,207 | \$0 | \$1,167,207 | \$0 | \$1,167,207 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$3,720 | \$3,720 | \$0 | \$3,720 | \$0 | \$3,720 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$3,720 | \$3,720 | \$0 | \$3,720 | \$0 | \$3,720 |
| Total Requirements | | \$1,190,380 | \$1,170,927 | \$1,170,927 | \$0 | \$1,170,927 | \$0 | \$1,170,927 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 434160 | PROFESSIONAL SERVICES | \$1,221,617 | \$1,167,207 | \$1,167,207 | \$0 | \$1,167,207 | \$0 | \$1,167,207 |
| Total SALES, SERVICE, & RENTALS | | \$1,221,617 | \$1,167,207 | \$1,167,207 | \$0 | \$1,167,207 | \$0 | \$1,167,207 |
| Total Receipts | | \$1,221,617 | \$1,167,207 | \$1,167,207 | \$0 | \$1,167,207 | \$0 | \$1,167,207 |
| Change in Fund Balance | | \$31,238 | (\$3,720) | (\$3,720) | \$0 | (\$3,720) | \$0 | (\$3,720) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7446-Elizabeth City State University

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$315,108 | \$454,564 | \$454,564 | \$0 | \$454,564 | \$0 | \$454,564 |
| Total PURCHASED SERVICES | | \$315,108 | \$454,564 | \$454,564 | \$0 | \$454,564 | \$0 | \$454,564 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$1,110 | \$1,110 | \$0 | \$1,110 | \$0 | \$1,110 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$1,110 | \$1,110 | \$0 | \$1,110 | \$0 | \$1,110 |
| Total Requirements | | \$315,108 | \$455,674 | \$455,674 | \$0 | \$455,674 | \$0 | \$455,674 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 434160 | PROFESSIONAL SERVICES | \$327,591 | \$455,674 | \$455,674 | \$0 | \$455,674 | \$0 | \$455,674 |
| Total SALES, SERVICE, & RENTALS | | \$327,591 | \$455,674 | \$455,674 | \$0 | \$455,674 | \$0 | \$455,674 |
| Total Receipts | | \$327,591 | \$455,674 | \$455,674 | \$0 | \$455,674 | \$0 | \$455,674 |
| Change in Fund Balance | | \$12,483 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7447-Fayetteville State University

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$633,635 | \$788,544 | \$788,544 | \$0 | \$788,544 | \$0 | \$788,544 |
| Total PURCHASED SERVICES | | \$633,635 | \$788,544 | \$788,544 | \$0 | \$788,544 | \$0 | \$788,544 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$2,260 | \$2,260 | \$0 | \$2,260 | \$0 | \$2,260 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$2,260 | \$2,260 | \$0 | \$2,260 | \$0 | \$2,260 |
| Total Requirements | | \$633,635 | \$790,804 | \$790,804 | \$0 | \$790,804 | \$0 | \$790,804 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|-------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 434160 | PROFESSIONAL SERVICES | \$568,619 | \$790,804 | \$790,804 | \$0 | \$790,804 | \$0 | \$790,804 |
| Total SALES, SERVICE, & RENTALS | | \$568,619 | \$790,804 | \$790,804 | \$0 | \$790,804 | \$0 | \$790,804 |
| Total Receipts | | \$568,619 | \$790,804 | \$790,804 | \$0 | \$790,804 | \$0 | \$790,804 |
| Change in Fund Balance | | (\$65,016) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7448-NC Central University

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$382,341 | \$581,245 | \$581,245 | \$0 | \$581,245 | \$0 | \$581,245 |
| Total PURCHASED SERVICES | | \$382,341 | \$581,245 | \$581,245 | \$0 | \$581,245 | \$0 | \$581,245 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$2,745 | \$2,745 | \$0 | \$2,745 | \$0 | \$2,745 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$2,745 | \$2,745 | \$0 | \$2,745 | \$0 | \$2,745 |
| Total Requirements | | \$382,341 | \$583,990 | \$583,990 | \$0 | \$583,990 | \$0 | \$583,990 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|-------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 434160 | PROFESSIONAL SERVICES | \$356,834 | \$583,990 | \$583,990 | \$0 | \$583,990 | \$0 | \$583,990 |
| Total SALES, SERVICE, & RENTALS | | \$356,834 | \$583,990 | \$583,990 | \$0 | \$583,990 | \$0 | \$583,990 |
| Total Receipts | | \$356,834 | \$583,990 | \$583,990 | \$0 | \$583,990 | \$0 | \$583,990 |
| Change in Fund Balance | | (\$25,507) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7449-NC School of Science and Mathematics

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532170 | ADMIN SERVICES | \$92,465 | \$58,346 | \$58,346 | \$0 | \$58,346 | \$0 | \$58,346 |
| Total PURCHASED SERVICES | | \$92,465 | \$58,346 | \$58,346 | \$0 | \$58,346 | \$0 | \$58,346 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$175 | \$175 | \$0 | \$175 | \$0 | \$175 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$175 | \$175 | \$0 | \$175 | \$0 | \$175 |

| | | | | | | | | |
|---------------------------|--|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Requirements | | \$92,465 | \$58,521 | \$58,521 | \$0 | \$58,521 | \$0 | \$58,521 |
|---------------------------|--|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 434160 | PROFESSIONAL SERVICES | \$97,614 | \$58,521 | \$58,521 | \$0 | \$58,521 | \$0 | \$58,521 |
| Total SALES, SERVICE, & RENTALS | | \$97,614 | \$58,521 | \$58,521 | \$0 | \$58,521 | \$0 | \$58,521 |

| | | | | | | | | |
|-----------------------|--|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Receipts | | \$97,614 | \$58,521 | \$58,521 | \$0 | \$58,521 | \$0 | \$58,521 |
|-----------------------|--|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

| | | | | | | | | |
|-------------------------------|--|----------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | \$5,148 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|----------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7450-NC School of the Arts

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$292,542 | \$133,080 | \$133,080 | \$0 | \$133,080 | \$0 | \$133,080 |
| Total PURCHASED SERVICES | | \$292,542 | \$133,080 | \$133,080 | \$0 | \$133,080 | \$0 | \$133,080 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$555 | \$555 | \$0 | \$555 | \$0 | \$555 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$555 | \$555 | \$0 | \$555 | \$0 | \$555 |
| Total Requirements | | \$292,542 | \$133,635 | \$133,635 | \$0 | \$133,635 | \$0 | \$133,635 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 434160 | PROFESSIONAL SERVICES | \$300,667 | \$133,080 | \$133,080 | \$0 | \$133,080 | \$0 | \$133,080 |
| Total SALES, SERVICE, & RENTALS | | \$300,667 | \$133,080 | \$133,080 | \$0 | \$133,080 | \$0 | \$133,080 |
| Total Receipts | | \$300,667 | \$133,080 | \$133,080 | \$0 | \$133,080 | \$0 | \$133,080 |
| Change in Fund Balance | | \$8,125 | (\$555) | (\$555) | \$0 | (\$555) | \$0 | (\$555) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7451-NC State University

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532170 | ADMIN SERVICES | \$2,316,830 | \$2,434,788 | \$2,434,788 | \$0 | \$2,434,788 | \$0 | \$2,434,788 |
| Total PURCHASED SERVICES | | \$2,316,830 | \$2,434,788 | \$2,434,788 | \$0 | \$2,434,788 | \$0 | \$2,434,788 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$16,955 | \$16,955 | \$0 | \$16,955 | \$0 | \$16,955 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$16,955 | \$16,955 | \$0 | \$16,955 | \$0 | \$16,955 |
| Total Requirements | | \$2,316,830 | \$2,451,743 | \$2,451,743 | \$0 | \$2,451,743 | \$0 | \$2,451,743 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 434160 | PROFESSIONAL SERVICES | \$2,348,122 | \$2,451,743 | \$2,451,743 | \$0 | \$2,451,743 | \$0 | \$2,451,743 |
| Total SALES, SERVICE, & RENTALS | | \$2,348,122 | \$2,451,743 | \$2,451,743 | \$0 | \$2,451,743 | \$0 | \$2,451,743 |
| Total Receipts | | \$2,348,122 | \$2,451,743 | \$2,451,743 | \$0 | \$2,451,743 | \$0 | \$2,451,743 |
| Change in Fund Balance | | \$31,292 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7452-UNC Asheville

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$12,721 | \$254,622 | \$254,622 | \$0 | \$254,622 | \$0 | \$254,622 |
| Total PURCHASED SERVICES | | \$12,721 | \$254,622 | \$254,622 | \$0 | \$254,622 | \$0 | \$254,622 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$2,005 | \$2,005 | \$0 | \$2,005 | \$0 | \$2,005 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$2,005 | \$2,005 | \$0 | \$2,005 | \$0 | \$2,005 |

| | | | | | | | | |
|---------------------------|--|-----------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Requirements | | \$12,721 | \$256,627 | \$256,627 | \$0 | \$256,627 | \$0 | \$256,627 |
|---------------------------|--|-----------------|------------------|------------------|------------|------------------|------------|------------------|

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 434160 | PROFESSIONAL SERVICES | \$17,180 | \$287,933 | \$287,933 | \$0 | \$287,933 | \$0 | \$287,933 |
| Total SALES, SERVICE, & RENTALS | | \$17,180 | \$287,933 | \$287,933 | \$0 | \$287,933 | \$0 | \$287,933 |

| | | | | | | | | |
|-----------------------|--|-----------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Receipts | | \$17,180 | \$287,933 | \$287,933 | \$0 | \$287,933 | \$0 | \$287,933 |
|-----------------------|--|-----------------|------------------|------------------|------------|------------------|------------|------------------|

| | | | | | | | | |
|-------------------------------|--|----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Change in Fund Balance | | \$4,459 | \$31,306 | \$31,306 | \$0 | \$31,306 | \$0 | \$31,306 |
|-------------------------------|--|----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7453-UNC Chapel Hill

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532170 | ADMIN SERVICES | \$1,861,822 | \$1,947,300 | \$1,947,300 | \$0 | \$1,947,300 | \$0 | \$1,947,300 |
| Total PURCHASED SERVICES | | \$1,861,822 | \$1,947,300 | \$1,947,300 | \$0 | \$1,947,300 | \$0 | \$1,947,300 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$16,450 | \$16,450 | \$0 | \$16,450 | \$0 | \$16,450 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$16,450 | \$16,450 | \$0 | \$16,450 | \$0 | \$16,450 |
| Total Requirements | | \$1,861,822 | \$1,963,750 | \$1,963,750 | \$0 | \$1,963,750 | \$0 | \$1,963,750 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 434160 | PROFESSIONAL SERVICES | \$1,980,142 | \$1,963,750 | \$1,963,750 | \$0 | \$1,963,750 | \$0 | \$1,963,750 |
| Total SALES, SERVICE, & RENTALS | | \$1,980,142 | \$1,963,750 | \$1,963,750 | \$0 | \$1,963,750 | \$0 | \$1,963,750 |
| Total Receipts | | \$1,980,142 | \$1,963,750 | \$1,963,750 | \$0 | \$1,963,750 | \$0 | \$1,963,750 |
| Change in Fund Balance | | \$118,320 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7454-UNC Charlotte

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$740,944 | \$852,802 | \$852,802 | \$0 | \$852,802 | \$0 | \$852,802 |
| Total PURCHASED SERVICES | | \$740,944 | \$852,802 | \$852,802 | \$0 | \$852,802 | \$0 | \$852,802 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$3,200 | \$3,200 | \$0 | \$3,200 | \$0 | \$3,200 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$3,200 | \$3,200 | \$0 | \$3,200 | \$0 | \$3,200 |
| Total Requirements | | \$740,944 | \$856,002 | \$856,002 | \$0 | \$856,002 | \$0 | \$856,002 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|-------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 434160 | PROFESSIONAL SERVICES | \$699,591 | \$856,002 | \$856,002 | \$0 | \$856,002 | \$0 | \$856,002 |
| Total SALES, SERVICE, & RENTALS | | \$699,591 | \$856,002 | \$856,002 | \$0 | \$856,002 | \$0 | \$856,002 |
| Total Receipts | | \$699,591 | \$856,002 | \$856,002 | \$0 | \$856,002 | \$0 | \$856,002 |
| Change in Fund Balance | | (\$41,353) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7455-UNC General Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532170 | ADMIN SERVICES | \$129,470 | \$95,078 | \$95,078 | \$0 | \$95,078 | \$0 | \$95,078 |
| Total PURCHASED SERVICES | | \$129,470 | \$95,078 | \$95,078 | \$0 | \$95,078 | \$0 | \$95,078 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$545 | \$545 | \$0 | \$545 | \$0 | \$545 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$545 | \$545 | \$0 | \$545 | \$0 | \$545 |
| Total Requirements | | \$129,470 | \$95,623 | \$95,623 | \$0 | \$95,623 | \$0 | \$95,623 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 434160 | PROFESSIONAL SERVICES | \$153,272 | \$95,623 | \$95,623 | \$0 | \$95,623 | \$0 | \$95,623 |
| Total SALES, SERVICE, & RENTALS | | \$153,272 | \$95,623 | \$95,623 | \$0 | \$95,623 | \$0 | \$95,623 |
| Total Receipts | | \$153,272 | \$95,623 | \$95,623 | \$0 | \$95,623 | \$0 | \$95,623 |
| Change in Fund Balance | | \$23,802 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7456-UNC Greensboro

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$917,186 | \$999,977 | \$999,977 | \$0 | \$999,977 | \$0 | \$999,977 |
| Total PURCHASED SERVICES | | \$917,186 | \$999,977 | \$999,977 | \$0 | \$999,977 | \$0 | \$999,977 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$3,145 | \$3,145 | \$0 | \$3,145 | \$0 | \$3,145 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$3,145 | \$3,145 | \$0 | \$3,145 | \$0 | \$3,145 |
| Total Requirements | | \$917,186 | \$1,003,122 | \$1,003,122 | \$0 | \$1,003,122 | \$0 | \$1,003,122 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 434160 | PROFESSIONAL SERVICES | \$1,011,446 | \$1,003,122 | \$1,003,122 | \$0 | \$1,003,122 | \$0 | \$1,003,122 |
| Total SALES, SERVICE, & RENTALS | | \$1,011,446 | \$1,003,122 | \$1,003,122 | \$0 | \$1,003,122 | \$0 | \$1,003,122 |
| Total Receipts | | \$1,011,446 | \$1,003,122 | \$1,003,122 | \$0 | \$1,003,122 | \$0 | \$1,003,122 |
| Change in Fund Balance | | \$94,260 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7458-UNC Hospitals

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$397,163 | \$356,809 | \$356,809 | \$0 | \$356,809 | \$0 | \$356,809 |
| Total PURCHASED SERVICES | | \$397,163 | \$356,809 | \$356,809 | \$0 | \$356,809 | \$0 | \$356,809 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$2,160 | \$2,160 | \$0 | \$2,160 | \$0 | \$2,160 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$2,160 | \$2,160 | \$0 | \$2,160 | \$0 | \$2,160 |
| Total Requirements | | \$397,163 | \$358,969 | \$358,969 | \$0 | \$358,969 | \$0 | \$358,969 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 434160 | PROFESSIONAL SERVICES | \$414,710 | \$358,969 | \$358,969 | \$0 | \$358,969 | \$0 | \$358,969 |
| Total SALES, SERVICE, & RENTALS | | \$414,710 | \$358,969 | \$358,969 | \$0 | \$358,969 | \$0 | \$358,969 |
| Total Receipts | | \$414,710 | \$358,969 | \$358,969 | \$0 | \$358,969 | \$0 | \$358,969 |
| Change in Fund Balance | | \$17,547 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7459-UNC Wilmington

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$223,951 | \$425,457 | \$425,457 | \$0 | \$425,457 | \$0 | \$425,457 |
| Total PURCHASED SERVICES | | \$223,951 | \$425,457 | \$425,457 | \$0 | \$425,457 | \$0 | \$425,457 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$2,260 | \$2,260 | \$0 | \$2,260 | \$0 | \$2,260 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$2,260 | \$2,260 | \$0 | \$2,260 | \$0 | \$2,260 |
| Total Requirements | | \$223,951 | \$427,717 | \$427,717 | \$0 | \$427,717 | \$0 | \$427,717 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 434160 | PROFESSIONAL SERVICES | \$231,227 | \$427,717 | \$427,717 | \$0 | \$427,717 | \$0 | \$427,717 |
| Total SALES, SERVICE, & RENTALS | | \$231,227 | \$427,717 | \$427,717 | \$0 | \$427,717 | \$0 | \$427,717 |
| Total Receipts | | \$231,227 | \$427,717 | \$427,717 | \$0 | \$427,717 | \$0 | \$427,717 |
| Change in Fund Balance | | \$7,275 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7460-Western Carolina University

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$436,771 | \$493,051 | \$493,051 | \$0 | \$493,051 | \$0 | \$493,051 |
| Total PURCHASED SERVICES | | \$436,771 | \$493,051 | \$493,051 | \$0 | \$493,051 | \$0 | \$493,051 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$3,150 | \$3,150 | \$0 | \$3,150 | \$0 | \$3,150 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$3,150 | \$3,150 | \$0 | \$3,150 | \$0 | \$3,150 |
| Total Requirements | | \$436,771 | \$496,201 | \$496,201 | \$0 | \$496,201 | \$0 | \$496,201 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 434160 | PROFESSIONAL SERVICES | \$444,996 | \$496,201 | \$496,201 | \$0 | \$496,201 | \$0 | \$496,201 |
| Total SALES, SERVICE, & RENTALS | | \$444,996 | \$496,201 | \$496,201 | \$0 | \$496,201 | \$0 | \$496,201 |
| Total Receipts | | \$444,996 | \$496,201 | \$496,201 | \$0 | \$496,201 | \$0 | \$496,201 |
| Change in Fund Balance | | \$8,225 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7461-Winston-Salem State University

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$381,793 | \$639,606 | \$639,606 | \$0 | \$639,606 | \$0 | \$639,606 |
| Total PURCHASED SERVICES | | \$381,793 | \$639,606 | \$639,606 | \$0 | \$639,606 | \$0 | \$639,606 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$1,655 | \$1,655 | \$0 | \$1,655 | \$0 | \$1,655 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$1,655 | \$1,655 | \$0 | \$1,655 | \$0 | \$1,655 |
| Total Requirements | | \$381,793 | \$641,261 | \$641,261 | \$0 | \$641,261 | \$0 | \$641,261 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 434160 | PROFESSIONAL SERVICES | \$392,458 | \$641,261 | \$641,261 | \$0 | \$641,261 | \$0 | \$641,261 |
| Total SALES, SERVICE, & RENTALS | | \$392,458 | \$641,261 | \$641,261 | \$0 | \$641,261 | \$0 | \$641,261 |
| Total Receipts | | \$392,458 | \$641,261 | \$641,261 | \$0 | \$641,261 | \$0 | \$641,261 |
| Change in Fund Balance | | \$10,665 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7463-Board of Barber Examiners

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532170 | ADMIN SERVICES | \$0 | \$17,960 | \$17,960 | \$0 | \$17,960 | \$0 | \$17,960 |
| Total PURCHASED SERVICES | | \$0 | \$17,960 | \$17,960 | \$0 | \$17,960 | \$0 | \$17,960 |
| Total Requirements | | \$0 | \$17,960 | \$17,960 | \$0 | \$17,960 | \$0 | \$17,960 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 434160 | PROFESSIONAL SERVICES | \$0 | \$17,960 | \$17,960 | \$0 | \$17,960 | \$0 | \$17,960 |
| Total SALES, SERVICE, & RENTALS | | \$0 | \$17,960 | \$17,960 | \$0 | \$17,960 | \$0 | \$17,960 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$250 | \$17,960 | \$17,960 | \$0 | \$17,960 | \$0 | \$17,960 |
| Change in Fund Balance | | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7464-Board of Cosmetic Arts

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532170 | ADMIN SERVICES | \$0 | \$36,255 | \$36,255 | \$0 | \$36,255 | \$0 | \$36,255 |
| Total PURCHASED SERVICES | | \$0 | \$36,255 | \$36,255 | \$0 | \$36,255 | \$0 | \$36,255 |
| Total Requirements | | \$0 | \$36,255 | \$36,255 | \$0 | \$36,255 | \$0 | \$36,255 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 434160 | PROFESSIONAL SERVICES | \$0 | \$37,135 | \$37,135 | \$0 | \$37,135 | \$0 | \$37,135 |
| Total SALES, SERVICE, & RENTALS | | \$0 | \$37,135 | \$37,135 | \$0 | \$37,135 | \$0 | \$37,135 |
| Total Receipts | | \$0 | \$37,135 | \$37,135 | \$0 | \$37,135 | \$0 | \$37,135 |
| Change in Fund Balance | | \$0 | \$880 | \$880 | \$0 | \$880 | \$0 | \$880 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7467-DHHS - Early Intervention Education

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532170 | ADMIN SERVICES | \$0 | \$68,662 | \$68,662 | \$0 | \$68,662 | \$0 | \$68,662 |
| Total PURCHASED SERVICES | | \$0 | \$68,662 | \$68,662 | \$0 | \$68,662 | \$0 | \$68,662 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$5,010 | \$5,010 | \$0 | \$5,010 | \$0 | \$5,010 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$5,010 | \$5,010 | \$0 | \$5,010 | \$0 | \$5,010 |
| Total Requirements | | \$0 | \$73,672 | \$73,672 | \$0 | \$73,672 | \$0 | \$73,672 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 434160 | PROFESSIONAL SERVICES | \$0 | \$73,672 | \$73,672 | \$0 | \$73,672 | \$0 | \$73,672 |
| Total SALES, SERVICE, & RENTALS | | \$0 | \$73,672 | \$73,672 | \$0 | \$73,672 | \$0 | \$73,672 |
| Total Receipts | | \$0 | \$73,672 | \$73,672 | \$0 | \$73,672 | \$0 | \$73,672 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7469-NC Education Lottery

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532170 | ADMIN SERVICES | \$20,370 | \$68,493 | \$68,493 | \$0 | \$68,493 | \$0 | \$68,493 |
| Total PURCHASED SERVICES | | \$20,370 | \$68,493 | \$68,493 | \$0 | \$68,493 | \$0 | \$68,493 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$175 | \$175 | \$0 | \$175 | \$0 | \$175 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$175 | \$175 | \$0 | \$175 | \$0 | \$175 |
| Total Requirements | | \$20,370 | \$68,668 | \$68,668 | \$0 | \$68,668 | \$0 | \$68,668 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 434160 | PROFESSIONAL SERVICES | \$0 | \$68,668 | \$68,668 | \$0 | \$68,668 | \$0 | \$68,668 |
| Total SALES, SERVICE, & RENTALS | | \$0 | \$68,668 | \$68,668 | \$0 | \$68,668 | \$0 | \$68,668 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$28,341 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$28,341 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$28,341 | \$68,668 | \$68,668 | \$0 | \$68,668 | \$0 | \$68,668 |
| Change in Fund Balance | | \$7,970 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7470-Department of Transportation

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|--------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 532170 | ADMIN SERVICES | \$8,967,618 | \$13,895,407 | \$13,895,407 | \$0 | \$13,895,407 | \$0 | \$13,895,407 |
| Total PURCHASED SERVICES | | \$8,967,618 | \$13,895,407 | \$13,895,407 | \$0 | \$13,895,407 | \$0 | \$13,895,407 |
| Total Requirements | | \$8,967,618 | \$13,895,407 | \$13,895,407 | \$0 | \$13,895,407 | \$0 | \$13,895,407 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|----------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 434160 | PROFESSIONAL SERVICES | \$0 | \$13,895,407 | \$13,895,407 | \$0 | \$13,895,407 | \$0 | \$13,895,407 |
| Total SALES, SERVICE, & RENTALS | | \$0 | \$13,895,407 | \$13,895,407 | \$0 | \$13,895,407 | \$0 | \$13,895,407 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|--------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$9,133,062 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$9,133,062 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$9,133,062 | \$13,895,407 | \$13,895,407 | \$0 | \$13,895,407 | \$0 | \$13,895,407 |
| Change in Fund Balance | | \$165,444 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7472-Department of Military and Veteran Affairs

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$123,722 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$123,722 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$123,722 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|-------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538301 | PRIOR YR CORRECTION RC08 | \$80,509 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$80,509 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$80,509 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$43,213) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs
13050-Department of Military and Veterans Affairs

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|----------------------|---------------------|
| Total Requirements | \$12,013,329 | \$12,630,113 | \$12,472,785 | (\$1,613,556) | \$10,859,229 | (\$1,613,556) | \$10,859,229 |
| Total Receipts | \$531,761 | \$184,047 | \$26,719 | (\$26,719) | \$0 | (\$26,719) | \$0 |
| Net Appropriation | \$11,481,568 | \$12,446,066 | \$12,446,066 | (\$1,586,837) | \$10,859,229 | (\$1,586,837) | \$10,859,229 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|--------|-----------|------------|-----------|--------|-----------|--------|
| Total FTE | 86.150 | 88.000 | 86.650 | 0.000 | 86.650 | 0.000 | 86.650 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs
13050-Department of Military and Veterans Affairs

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|--|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| 1100 | Military and Veterans Affairs - Administration | \$1,769,291 | \$1,793,588 | \$1,883,002 | (\$105,668) | \$1,777,334 | (\$105,668) | \$1,777,334 |
| 1200 | Veterans Affairs Division -Services | \$8,556,535 | \$8,012,927 | \$7,907,709 | (\$259,077) | \$7,648,632 | (\$259,077) | \$7,648,632 |
| 1300 | State Veterans' Homes Program | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1400 | Military Affairs Division | \$620,515 | \$1,749,406 | \$1,607,882 | (\$1,248,811) | \$359,071 | (\$1,248,811) | \$359,071 |
| 1500 | State Veterans Cemetery Program | \$1,066,987 | \$1,074,192 | \$1,074,192 | \$0 | \$1,074,192 | \$0 | \$1,074,192 |
| Total Requirements | | \$12,013,329 | \$12,630,113 | \$12,472,785 | (\$1,613,556) | \$10,859,229 | (\$1,613,556) | \$10,859,229 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-----------------------|--|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 1100 | Military and Veterans Affairs - Administration | \$54,723 | \$26,719 | \$26,719 | (\$26,719) | \$0 | (\$26,719) | \$0 |
| 1200 | Veterans Affairs Division -Services | \$285,218 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1400 | Military Affairs Division | \$31,619 | \$157,328 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1500 | State Veterans Cemetery Program | \$160,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$531,761 | \$184,047 | \$26,719 | (\$26,719) | \$0 | (\$26,719) | \$0 |

| | | | | | | | | |
|--------------------------|--|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| Net Appropriation | | \$11,481,568 | \$12,446,066 | \$12,446,066 | (\$1,586,837) | \$10,859,229 | (\$1,586,837) | \$10,859,229 |
|--------------------------|--|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|--|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 1100 | Military and Veterans Affairs - Administration | 13.150 | 13.000 | 13.650 | 0.000 | 13.650 | 0.000 | 13.650 |
| 1200 | Veterans Affairs Division -Services | 57.000 | 58.000 | 57.000 | 0.000 | 57.000 | 0.000 | 57.000 |
| 1300 | State Veterans' Homes Program | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 1400 | Military Affairs Division | 4.000 | 5.000 | 4.000 | 0.000 | 4.000 | 0.000 | 4.000 |
| 1500 | State Veterans Cemetery Program | 12.000 | 12.000 | 12.000 | 0.000 | 12.000 | 0.000 | 12.000 |
| Total FTE | | 86.150 | 88.000 | 86.650 | 0.000 | 86.650 | 0.000 | 86.650 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**400-Department of Military and Veterans Affairs
13050-Department of Military and Veterans Affairs**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$0 | \$5,579 | \$5,579 | \$0 | \$5,579 | \$0 | \$5,579 |
| 531141 | SEC/COUNCIL OF ST SAL-APP | \$159,413 | \$159,413 | \$159,413 | \$0 | \$159,413 | \$0 | \$159,413 |
| 531211 | SPA-REG SALARIES-APPRO | \$3,532,614 | \$4,376,779 | \$4,397,276 | \$0 | \$4,397,276 | \$0 | \$4,397,276 |
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531221 | SPA TIME LIMITED SAL-APP | \$0 | \$20,496 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531222 | SPA TIME LIMITED SAL-REC | \$0 | \$116,145 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$424 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$2,531 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$35,589 | \$66,923 | \$66,923 | \$0 | \$66,923 | \$0 | \$66,923 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$109,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$283,601 | \$354,142 | \$354,142 | \$0 | \$354,142 | \$0 | \$354,142 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$0 | \$8,886 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$844,938 | \$1,075,001 | \$1,075,001 | \$0 | \$1,075,001 | \$0 | \$1,075,001 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$0 | \$21,578 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531561 | MED INS CONTRIB-APPRO | \$375,120 | \$644,102 | \$644,102 | \$0 | \$644,102 | \$0 | \$644,102 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$10,720 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$3,052 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$1,176 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$5,980 | \$375 | \$375 | \$0 | \$375 | \$0 | \$375 |
| 531627 | ST DISABILITY PMT-APPROP | \$0 | \$2,908 | \$2,908 | \$0 | \$2,908 | \$0 | \$2,908 |
| 531631 | WRKER COMP-MED PAYMENTS | \$446 | \$41,380 | \$41,380 | \$0 | \$41,380 | \$0 | \$41,380 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$5,393 | \$44,907 | \$44,907 | \$0 | \$44,907 | \$0 | \$44,907 |
| 531641 | INMATE LABOR | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 531651 | COMPENSATION TO BOARD MEM | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| Total PERSONAL SERVICES | | \$5,359,775 | \$6,951,834 | \$6,794,506 | \$0 | \$6,794,506 | \$0 | \$6,794,506 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**400-Department of Military and Veterans Affairs
13050-Department of Military and Veterans Affairs**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532110 | LEGAL SERVICES | \$8 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532132 | OTHER PROVIDED MED SER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$2,270 | \$2,270 | \$0 | \$2,270 | \$0 | \$2,270 |
| 532145 | MANAGE SERVER SUPPORT SVC | \$7,893 | \$9,500 | \$9,500 | \$0 | \$9,500 | \$0 | \$9,500 |
| 532148 | APPLICATION DEVELOPMENT | \$0 | \$3,224 | \$3,224 | \$0 | \$3,224 | \$0 | \$3,224 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$35,099 | \$6,054 | \$6,054 | \$0 | \$6,054 | \$0 | \$6,054 |
| 532170 | ADMIN SERVICES | \$280,081 | \$70,401 | \$70,401 | \$0 | \$70,401 | \$0 | \$70,401 |
| 532184 | JANITORIAL SER AGREEMENT | \$1,455 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532185 | WASTE REM/RECY SER AGREEM | \$1,044 | \$2,937 | \$2,937 | \$0 | \$2,937 | \$0 | \$2,937 |
| 532186 | SECURITY SERVICE AGREE | \$0 | \$564 | \$564 | \$0 | \$564 | \$0 | \$564 |
| 532192 | HONORARIUMS | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$28,318 | \$204,520 | \$204,520 | (\$200,000) | \$4,520 | (\$200,000) | \$4,520 |
| 532210 | ENRG SER -ELECTRICAL | \$8,744 | \$8,965 | \$8,965 | \$0 | \$8,965 | \$0 | \$8,965 |
| 532220 | ENRG SER-COMMERCIAL FUEL | \$1,270 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532230 | ENRG SER -WATER & SEWER | \$3,746 | \$6,340 | \$6,340 | \$0 | \$6,340 | \$0 | \$6,340 |
| 532310 | REPAIRS-BUILDINGS | \$9,815 | \$1,660 | \$1,660 | \$0 | \$1,660 | \$0 | \$1,660 |
| 532320 | REPAIRS-OTHER STRUCTURES | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$6,448 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$1,625 | \$1,625 | \$0 | \$1,625 | \$0 | \$1,625 |
| 532390 | REPAIRS-OTHER | \$0 | \$650 | \$650 | \$0 | \$650 | \$0 | \$650 |
| 532430 | MAINT AGREEMENT-EQUIP | \$13,362 | \$6,800 | \$6,800 | \$0 | \$6,800 | \$0 | \$6,800 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$206,029 | \$220,382 | \$220,382 | \$0 | \$220,382 | \$0 | \$220,382 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$66,937 | \$28,912 | \$28,912 | \$0 | \$28,912 | \$0 | \$28,912 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$2,314 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$960 | \$906 | \$906 | \$0 | \$906 | \$0 | \$906 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**400-Department of Military and Veterans Affairs
13050-Department of Military and Veterans Affairs**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532711 | TRANSP AIR - IN STATE | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$6,143 | \$492 | \$492 | \$0 | \$492 | \$0 | \$492 |
| 532714 | TRANSP-GRND - IN STATE | \$5,500 | \$80,897 | \$80,897 | \$0 | \$80,897 | \$0 | \$80,897 |
| 532715 | TRANS GRND-OUT STA,IN US | \$1,221 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532717 | TRANSP OTHER - IN STATE | \$431 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$120 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$16,292 | \$17,164 | \$17,164 | \$0 | \$17,164 | \$0 | \$17,164 |
| 532722 | LODGING-OUT STATE, IN US | \$9,549 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532724 | MEALS - IN STATE | \$5,277 | \$11,400 | \$11,400 | \$0 | \$11,400 | \$0 | \$11,400 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,736 | \$343 | \$343 | \$0 | \$343 | \$0 | \$343 |
| 532727 | MISC - IN STATE | \$34 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532728 | MISC - OUT STATE, IN US | \$39 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$40,085 | \$35,215 | \$38,072 | \$0 | \$38,072 | \$0 | \$38,072 |
| 532812 | TELECOMMUN DATA CHRG | \$192,818 | \$79,335 | \$159,645 | \$0 | \$159,645 | \$0 | \$159,645 |
| 532813 | TELECONFERENCE CHARGES | \$16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$36,480 | \$29,956 | \$28,956 | \$0 | \$28,956 | \$0 | \$28,956 |
| 532815 | EMAIL AND CALENDARING | \$3,784 | \$5,250 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |
| 532819 | TELEPHONE WIRING SVC CHRG | \$0 | \$2,300 | \$2,300 | \$0 | \$2,300 | \$0 | \$2,300 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$61 | \$6,150 | \$6,150 | \$0 | \$6,150 | \$0 | \$6,150 |
| 532822 | MANAGED LAN SVC CHARGE | \$0 | \$14,151 | \$4,497 | \$0 | \$4,497 | \$0 | \$4,497 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$20,061 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 532824 | MANAGED SERVER SVCS | \$9,035 | \$9,000 | \$9,000 | \$0 | \$9,000 | \$0 | \$9,000 |
| 532825 | MANAGED WAN SVCS | \$0 | \$147,853 | \$7,197 | \$0 | \$7,197 | \$0 | \$7,197 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$8,316 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532828 | MANAGED DESKTOP SVCS | \$146,636 | \$56,762 | \$124,655 | \$0 | \$124,655 | \$0 | \$124,655 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs
13050-Department of Military and Veterans Affairs

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532840 | POSTAGE, FREIGHT & DELIV | \$11,175 | \$17,274 | \$17,274 | \$0 | \$17,274 | \$0 | \$17,274 |
| 532850 | PRINT,BIND,DUPLICATE | \$2,452 | \$51,525 | \$51,525 | (\$50,000) | \$1,525 | (\$50,000) | \$1,525 |
| 532911 | PROPERTY-INSURANCE | \$92,775 | \$1,100 | \$1,100 | \$0 | \$1,100 | \$0 | \$1,100 |
| 532913 | LIABILITY INSURANCE | \$6,236 | \$4,500 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| 532930 | REGISTRATION FEES | \$3,760 | \$4,200 | \$4,200 | \$0 | \$4,200 | \$0 | \$4,200 |
| Total PURCHASED SERVICES | | \$1,294,358 | \$1,167,177 | \$1,167,177 | (\$250,000) | \$917,177 | (\$250,000) | \$917,177 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$29,727 | \$13,350 | \$13,350 | \$0 | \$13,350 | \$0 | \$13,350 |
| 533120 | DATA PROCESSING SUPPLIES | \$13 | \$3,900 | \$3,900 | \$0 | \$3,900 | \$0 | \$3,900 |
| 533150 | SECURITY & SAFETY SUPP | \$182 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 533190 | OTHER ADMIN SUPPLIES | \$2,939 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 533210 | JANITORIAL SUPPLIES | \$3,511 | \$2,600 | \$2,600 | \$0 | \$2,600 | \$0 | \$2,600 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$0 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533290 | OTHER FACILITY & HARDWARE | \$424 | \$1,600 | \$1,600 | \$0 | \$1,600 | \$0 | \$1,600 |
| 533310 | GASOLINE | \$17,575 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 533320 | DIESEL FUEL | \$882 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$0 | \$650 | \$650 | \$0 | \$650 | \$0 | \$650 |
| 533340 | TIRES & TUBES | \$0 | \$1,400 | \$1,400 | \$0 | \$1,400 | \$0 | \$1,400 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$1,069 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533370 | EQUIPMENT PARTS | \$3,594 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533690 | OTHER MED/PHARM SUPPLIES | \$16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

400-Department of Military and Veterans Affairs
13050-Department of Military and Veterans Affairs

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533900 | OTHER MATERIALS & SUPP | \$50,393 | \$4,617 | \$4,617 | \$0 | \$4,617 | \$0 | \$4,617 |
| Total SUPPLIES | | \$110,325 | \$37,917 | \$37,917 | \$0 | \$37,917 | \$0 | \$37,917 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534511 | FURN-OFFICE | \$49,225 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$1,176 | \$5,807 | \$5,807 | \$0 | \$5,807 | \$0 | \$5,807 |
| 534527 | EQUIP-AGRICULTURAL | \$68,243 | \$65,000 | \$65,000 | \$0 | \$65,000 | \$0 | \$65,000 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$1,754 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 534539 | OTHER EQUIPMENT | \$160,098 | \$23,745 | \$23,745 | \$0 | \$23,745 | \$0 | \$23,745 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$0 | \$134,644 | \$134,644 | \$0 | \$134,644 | \$0 | \$134,644 |
| 534544 | TRAILERS | \$22,201 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$3,688 | \$6,328 | \$6,328 | \$0 | \$6,328 | \$0 | \$6,328 |
| 534714 | SERVER SOFTWARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$306,385 | \$235,624 | \$235,624 | \$0 | \$235,624 | \$0 | \$235,624 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535112 | TORT CLAIMS | \$216 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535120 | LICENSES & PERMIT COSTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535660 | SVC CHRG-SALE SURPLUS | \$810 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$4,570 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 535840 | SERVICE & OTHER AWARDS | \$60 | \$520 | \$520 | \$0 | \$520 | \$0 | \$520 |
| 535890 | OTHER ADMIN EXPENSE | \$3,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs
 13050-Department of Military and Veterans Affairs

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535900 | OTHER EXPENSES | \$1,385 | \$3,181 | \$3,181 | \$0 | \$3,181 | \$0 | \$3,181 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$10,341 | \$4,501 | \$4,501 | \$0 | \$4,501 | \$0 | \$4,501 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|------------------|-------------------|--------------------|--------------------|------------------|--------------------|------------------|
| 536401 | COMMUNITY GRNTS TO COUNTY | \$199,999 | \$200,000 | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 |
| 536G07 | SAVE OUR ALLIES GRANT | \$0 | \$250,000 | \$250,000 | (\$250,000) | \$0 | (\$250,000) | \$0 |
| 536G11 | MIL MISSION IN ACTION GRT | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G12 | ALCOVETS GRANT | \$0 | \$50,000 | \$50,000 | (\$50,000) | \$0 | (\$50,000) | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$249,999 | \$500,000 | \$500,000 | (\$300,000) | \$200,000 | (\$300,000) | \$200,000 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 537206 | RES-ST RETIREMENT SYS CON | \$0 | \$63,556 | \$63,556 | (\$63,556) | \$0 | (\$63,556) | \$0 |
| Total RESERVES | | \$0 | \$63,556 | \$63,556 | (\$63,556) | \$0 | (\$63,556) | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|--------------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| 53800A | LEGISLATIVE CARRYFWD | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53800B | ENCUMBRNC CARRYFWD | \$955,956 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53800C | UNEARNED REV CARRYFWD | \$6,686 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538111 | TRSFER TO BC 23050 | \$2,669,504 | \$3,669,504 | \$3,669,504 | (\$1,000,000) | \$2,669,504 | (\$1,000,000) | \$2,669,504 |
| 538113 | TRSFER TO BC 23052 | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$4,682,146 | \$3,669,504 | \$3,669,504 | (\$1,000,000) | \$2,669,504 | (\$1,000,000) | \$2,669,504 |

| | | | | | | | | |
|---------------------------|--|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| Total Requirements | | \$12,013,329 | \$12,630,113 | \$12,472,785 | (\$1,613,556) | \$10,859,229 | (\$1,613,556) | \$10,859,229 |
|---------------------------|--|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 13050-Department of Military and Veterans Affairs

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432567 | Missing Title-Need Correction | \$7,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$7,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437127 | PROCUREMENT CARD REBATES | \$1,020 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$1,020 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 43800B | ENCUMBRNC CARRYFWD | \$395,864 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43800C | UNEARNED REV CARRYFWD | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P26 | TRF FRM STATE FIS RECOVER | \$117,877 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438T40 | SUPPLEMENT RES-TRANSF IN | \$0 | \$14,043 | \$14,043 | (\$14,043) | \$0 | (\$14,043) | \$0 |
| 438U40 | USLR TRANSFER IN | \$0 | \$12,676 | \$12,676 | (\$12,676) | \$0 | (\$12,676) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$523,741 | \$26,719 | \$26,719 | (\$26,719) | \$0 | (\$26,719) | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538330 | REIMBURSEMENT - NSCU-OEA | \$0 | \$157,328 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$157,328 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--------------------------|--|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| Total Receipts | | \$531,761 | \$184,047 | \$26,719 | (\$26,719) | \$0 | (\$26,719) | \$0 |
| Net Appropriation | | \$11,481,568 | \$12,446,066 | \$12,446,066 | (\$1,586,837) | \$10,859,229 | (\$1,586,837) | \$10,859,229 |



Recommended Base Budget (Worksheet I)
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FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531141 | SEC/COUNCIL OF ST SAL-APP | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531211 | SPA-REG SALARIES-APPRO | 85.150 | 85.000 | 85.650 | 0.000 | 85.650 | 0.000 | 85.650 |
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531221 | SPA TIME LIMITED SAL-APP | 0.000 | 0.300 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531222 | SPA TIME LIMITED SAL-REC | 0.000 | 1.700 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 86.150 | 88.000 | 86.650 | 0.000 | 86.650 | 0.000 | 86.650 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1100-Military and Veterans Affairs - Administration

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$0 | \$5,579 | \$5,579 | \$0 | \$5,579 | \$0 | \$5,579 |
| 531141 | SEC/COUNCIL OF ST SAL-APP | \$159,413 | \$159,413 | \$159,413 | \$0 | \$159,413 | \$0 | \$159,413 |
| 531211 | SPA-REG SALARIES-APPRO | \$665,394 | \$950,892 | \$1,015,892 | \$0 | \$1,015,892 | \$0 | \$1,015,892 |
| 531421 | HOLIDAY PAY - APPRO | \$742 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$6,617 | \$8,189 | \$8,189 | \$6,040 | \$14,229 | \$6,040 | \$14,229 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$10,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$62,594 | \$85,993 | \$90,966 | \$462 | \$91,428 | \$462 | \$91,428 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$182,221 | \$258,031 | \$272,910 | \$1,386 | \$274,296 | \$1,386 | \$274,296 |
| 531561 | MED INS CONTRIB-APPRO | \$38,446 | \$96,346 | \$100,908 | \$0 | \$100,908 | \$0 | \$100,908 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$3,052 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$1,176 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$861 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$0 | \$954 | \$954 | \$0 | \$954 | \$0 | \$954 |
| Total PERSONAL SERVICES | | \$1,131,016 | \$1,565,397 | \$1,654,811 | \$7,888 | \$1,662,699 | \$7,888 | \$1,662,699 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$8 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532145 | MANAGE SERVER SUPPORT SVC | \$252 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$0 | \$367 | \$367 | \$0 | \$367 | \$0 | \$367 |
| 532170 | ADMIN SERVICES | \$145,345 | \$38,787 | \$38,787 | \$0 | \$38,787 | \$0 | \$38,787 |
| 532184 | JANITORIAL SER AGREEMENT | \$1,455 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532185 | WASTE REM/RECY SER AGREEM | \$48 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$4,713 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |



Recommended Base Budget (Worksheet I)
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Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532310 | REPAIRS-BUILDINGS | \$52 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$752 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$12,452 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$300 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532711 | TRANSP AIR - IN STATE | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$2,138 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$672 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532715 | TRANS GRND-OUT STA,IN US | \$431 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$8 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$120 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$0 | \$1,164 | \$1,164 | \$0 | \$1,164 | \$0 | \$1,164 |
| 532722 | LODGING-OUT STATE, IN US | \$3,847 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$0 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 532725 | MEALS-OUT OF STATE,IN US | \$616 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$6,421 | \$3,572 | \$7,072 | \$0 | \$7,072 | \$0 | \$7,072 |
| 532812 | TELECOMMUN DATA CHRG | \$9,574 | \$14,501 | \$11,001 | \$0 | \$11,001 | \$0 | \$11,001 |
| 532814 | CELLULAR PHONE SERVICES | \$18,057 | \$9,000 | \$9,000 | \$0 | \$9,000 | \$0 | \$9,000 |
| 532815 | EMAIL AND CALENDARING | \$386 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$61 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532822 | MANAGED LAN SVC CHARGE | \$0 | \$4,497 | \$4,497 | \$0 | \$4,497 | \$0 | \$4,497 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532824 | MANAGED SERVER SVCS | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532825 | MANAGED WAN SVCS | \$0 | \$3,697 | \$3,697 | \$0 | \$3,697 | \$0 | \$3,697 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$8,316 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |



Recommended Base Budget (Worksheet I)
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400-Department of Military and Veterans Affairs

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1100-Military and Veterans Affairs - Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532828 | MANAGED DESKTOP SVCS | \$11,264 | \$18,064 | \$18,064 | \$0 | \$18,064 | \$0 | \$18,064 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$500 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532850 | PRINT,BIND,DUPLICATE | \$221 | \$50,000 | \$50,000 | (\$50,000) | \$0 | (\$50,000) | \$0 |
| 532913 | LIABILITY INSURANCE | \$74 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$1,555 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| Total PURCHASED SERVICES | | \$229,639 | \$159,849 | \$159,849 | (\$50,000) | \$109,849 | (\$50,000) | \$109,849 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$4,448 | \$2,750 | \$2,750 | \$0 | \$2,750 | \$0 | \$2,750 |
| 533150 | SECURITY & SAFETY SUPP | \$166 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533310 | GASOLINE | \$4,091 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$13,337 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$22,233 | \$3,250 | \$3,250 | \$0 | \$3,250 | \$0 | \$3,250 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$317 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$974 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$9,985 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$1,588 | \$786 | \$786 | \$0 | \$786 | \$0 | \$786 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$12,864 | \$786 | \$786 | \$0 | \$786 | \$0 | \$786 |



Recommended Base Budget (Worksheet I)
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13050-Department of Military and Veterans Affairs

1100-Military and Veterans Affairs - Administration

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$3,095 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535840 | SERVICE & OTHER AWARDS | \$60 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$560 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$6,715 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 537206 | RES-ST RETIREMENT SYS CON | \$0 | \$63,556 | \$63,556 | (\$63,556) | \$0 | (\$63,556) | \$0 |
| Total RESERVES | | \$0 | \$63,556 | \$63,556 | (\$63,556) | \$0 | (\$63,556) | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 53800B | ENCUMBRNC CARRYFWD | \$366,824 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$366,824 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$1,769,291 | \$1,793,588 | \$1,883,002 | (\$105,668) | \$1,777,334 | (\$105,668) | \$1,777,334 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437127 | PROCUREMENT CARD REBATES | \$1,020 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$1,020 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 43800B | ENCUMBRNC CARRYFWD | \$42,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P26 | TRF FRM STATE FIS RECOVER | \$11,303 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438T40 | SUPPLEMENT RES-TRANSF IN | \$0 | \$14,043 | \$14,043 | (\$14,043) | \$0 | (\$14,043) | \$0 |
| 438U40 | USLR TRANSFER IN | \$0 | \$12,676 | \$12,676 | (\$12,676) | \$0 | (\$12,676) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$53,703 | \$26,719 | \$26,719 | (\$26,719) | \$0 | (\$26,719) | \$0 |
| Total Receipts | | \$54,723 | \$26,719 | \$26,719 | (\$26,719) | \$0 | (\$26,719) | \$0 |
| Net Appropriation | | \$1,714,568 | \$1,766,869 | \$1,856,283 | (\$78,949) | \$1,777,334 | (\$78,949) | \$1,777,334 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531141 | SEC/COUNCIL OF ST SAL-APP | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531211 | SPA-REG SALARIES-APPRO | 12.150 | 12.000 | 12.650 | 0.000 | 12.650 | 0.000 | 12.650 |
| Total FTE | | 13.150 | 13.000 | 13.650 | 0.000 | 13.650 | 0.000 | 13.650 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1200-Veterans Affairs Division -Services

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$2,373,649 | \$2,681,148 | \$2,603,928 | \$0 | \$2,603,928 | \$0 | \$2,603,928 |
| 531421 | HOLIDAY PAY - APPRO | \$1,134 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$27,687 | \$56,570 | \$56,570 | (\$6,950) | \$49,620 | (\$6,950) | \$49,620 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$82,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$183,081 | \$209,440 | \$203,532 | (\$532) | \$203,000 | (\$532) | \$203,000 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$549,194 | \$640,150 | \$622,622 | (\$1,595) | \$621,027 | (\$1,595) | \$621,027 |
| 531561 | MED INS CONTRIB-APPRO | \$283,917 | \$429,026 | \$424,464 | \$0 | \$424,464 | \$0 | \$424,464 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$4,304 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 531631 | WRKER COMP-MED PAYMENTS | \$0 | \$41,380 | \$41,380 | \$0 | \$41,380 | \$0 | \$41,380 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$0 | \$44,907 | \$44,907 | \$0 | \$44,907 | \$0 | \$44,907 |
| 531641 | INMATE LABOR | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 531651 | COMPENSATION TO BOARD MEM | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| Total PERSONAL SERVICES | | \$3,505,466 | \$4,106,121 | \$4,000,903 | (\$9,077) | \$3,991,826 | (\$9,077) | \$3,991,826 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$2,270 | \$2,270 | \$0 | \$2,270 | \$0 | \$2,270 |
| 532145 | MANAGE SERVER SUPPORT SVC | \$7,641 | \$9,500 | \$9,500 | \$0 | \$9,500 | \$0 | \$9,500 |
| 532148 | APPLICATION DEVELOPMENT | \$0 | \$3,224 | \$3,224 | \$0 | \$3,224 | \$0 | \$3,224 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$35,099 | \$4,500 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| 532170 | ADMIN SERVICES | \$34,443 | \$31,614 | \$31,614 | \$0 | \$31,614 | \$0 | \$31,614 |
| 532184 | JANITORIAL SER AGREEMENT | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532185 | WASTE REM/RECY SER AGREEM | \$996 | \$2,937 | \$2,937 | \$0 | \$2,937 | \$0 | \$2,937 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1200-Veterans Affairs Division -Services

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532186 | SECURITY SERVICE AGREE | \$0 | \$564 | \$564 | \$0 | \$564 | \$0 | \$564 |
| 532199 | MISC CONTRACTUAL SERVICES | \$13,180 | \$201,520 | \$201,520 | (\$200,000) | \$1,520 | (\$200,000) | \$1,520 |
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$88 | \$88 | \$0 | \$88 | \$0 | \$88 |
| 532310 | REPAIRS-BUILDINGS | \$76 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$114 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$1,400 | \$1,400 | \$0 | \$1,400 | \$0 | \$1,400 |
| 532390 | REPAIRS-OTHER | \$0 | \$650 | \$650 | \$0 | \$650 | \$0 | \$650 |
| 532430 | MAINT AGREEMENT-EQUIP | \$11,590 | \$6,500 | \$6,500 | \$0 | \$6,500 | \$0 | \$6,500 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$206,029 | \$220,382 | \$220,382 | \$0 | \$220,382 | \$0 | \$220,382 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$50,649 | \$28,212 | \$28,212 | \$0 | \$28,212 | \$0 | \$28,212 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$2,314 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$480 | \$406 | \$406 | \$0 | \$406 | \$0 | \$406 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$3,631 | \$492 | \$492 | \$0 | \$492 | \$0 | \$492 |
| 532714 | TRANSP-GRND - IN STATE | \$4,671 | \$79,532 | \$79,532 | \$0 | \$79,532 | \$0 | \$79,532 |
| 532715 | TRANS GRND-OUT STA,IN US | \$51 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532717 | TRANSP OTHER - IN STATE | \$283 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532721 | LODGING - IN STATE | \$15,977 | \$16,000 | \$16,000 | \$0 | \$16,000 | \$0 | \$16,000 |
| 532722 | LODGING-OUT STATE, IN US | \$2,953 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532724 | MEALS - IN STATE | \$5,100 | \$10,600 | \$10,600 | \$0 | \$10,600 | \$0 | \$10,600 |
| 532725 | MEALS-OUT OF STATE,IN US | \$515 | \$343 | \$343 | \$0 | \$343 | \$0 | \$343 |
| 532727 | MISC - IN STATE | \$16 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532728 | MISC - OUT STATE, IN US | \$39 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$32,742 | \$29,000 | \$29,000 | \$0 | \$29,000 | \$0 | \$29,000 |
| 532812 | TELECOMMUN DATA CHRGR | \$176,909 | \$54,861 | \$138,671 | \$0 | \$138,671 | \$0 | \$138,671 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1200-Veterans Affairs Division -Services

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|--------------------|------------------|--------------------|------------------|
| 532814 | CELLULAR PHONE SERVICES | \$15,391 | \$16,000 | \$16,000 | \$0 | \$16,000 | \$0 | \$16,000 |
| 532815 | EMAIL AND CALENDARING | \$3,156 | \$4,500 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| 532819 | TELEPHONE WIRING SVC CHR | \$0 | \$2,300 | \$2,300 | \$0 | \$2,300 | \$0 | \$2,300 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 532822 | MANAGED LAN SVC CHARGE | \$0 | \$9,654 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$20,061 | \$5,500 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |
| 532824 | MANAGED SERVER SVCS | \$9,035 | \$8,500 | \$8,500 | \$0 | \$8,500 | \$0 | \$8,500 |
| 532825 | MANAGED WAN SVCS | \$0 | \$139,156 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532828 | MANAGED DESKTOP SVCS | \$128,914 | \$35,467 | \$100,467 | \$0 | \$100,467 | \$0 | \$100,467 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$9,262 | \$14,674 | \$14,674 | \$0 | \$14,674 | \$0 | \$14,674 |
| 532850 | PRINT,BIND,DUPLICATE | \$979 | \$1,025 | \$1,025 | \$0 | \$1,025 | \$0 | \$1,025 |
| 532911 | PROPERTY-INSURANCE | \$1,638 | \$1,100 | \$1,100 | \$0 | \$1,100 | \$0 | \$1,100 |
| 532913 | LIABILITY INSURANCE | \$390 | \$3,400 | \$3,400 | \$0 | \$3,400 | \$0 | \$3,400 |
| 532930 | REGISTRATION FEES | \$430 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| Total PURCHASED SERVICES | | \$794,757 | \$957,171 | \$957,171 | (\$200,000) | \$757,171 | (\$200,000) | \$757,171 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$19,487 | \$10,500 | \$10,500 | \$0 | \$10,500 | \$0 | \$10,500 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$3,900 | \$3,900 | \$0 | \$3,900 | \$0 | \$3,900 |
| 533150 | SECURITY & SAFETY SUPP | \$8 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 533190 | OTHER ADMIN SUPPLIES | \$2,427 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 533210 | JANITORIAL SUPPLIES | \$479 | \$2,600 | \$2,600 | \$0 | \$2,600 | \$0 | \$2,600 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$0 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1200-Veterans Affairs Division -Services

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533290 | OTHER FACILITY & HARDWARE | \$0 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 533310 | GASOLINE | \$8,628 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533690 | OTHER MED/PHARM SUPPLIES | \$16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$5,047 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total SUPPLIES | | \$36,092 | \$22,000 | \$22,000 | \$0 | \$22,000 | \$0 | \$22,000 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$46,257 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$202 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$1,754 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 534539 | OTHER EQUIPMENT | \$7,605 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$945 | \$2,400 | \$2,400 | \$0 | \$2,400 | \$0 | \$2,400 |
| 534714 | SERVER SOFTWARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$56,762 | \$4,500 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535120 | LICENSES & PERMIT COSTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535660 | SVC CHRGS-SALE SURPLUS | \$810 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$1,475 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1200-Veterans Affairs Division -Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535890 | OTHER ADMIN EXPENSE | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$149 | \$2,431 | \$2,431 | \$0 | \$2,431 | \$0 | \$2,431 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$2,683 | \$3,631 | \$3,631 | \$0 | \$3,631 | \$0 | \$3,631 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 536401 | COMMUNITY GRNTS TO COUNTY | \$199,999 | \$200,000 | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 |
| 536G11 | MIL MISSION IN ACTION GRT | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G12 | ALCOVETS GRANT | \$0 | \$50,000 | \$50,000 | (\$50,000) | \$0 | (\$50,000) | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$249,999 | \$250,000 | \$250,000 | (\$50,000) | \$200,000 | (\$50,000) | \$200,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 53800A | LEGISLATIVE CARRYFWD | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53800B | ENCUMBRNC CARRYFWD | \$441,272 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538111 | TRSFER TO BC 23050 | \$2,669,504 | \$2,669,504 | \$2,669,504 | \$0 | \$2,669,504 | \$0 | \$2,669,504 |
| 538113 | TRSFER TO BC 23052 | \$550,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$3,910,776 | \$2,669,504 | \$2,669,504 | \$0 | \$2,669,504 | \$0 | \$2,669,504 |

| | | | | | | | | |
|---------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Total Requirements | | \$8,556,535 | \$8,012,927 | \$7,907,709 | (\$259,077) | \$7,648,632 | (\$259,077) | \$7,648,632 |
|---------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 43800B | ENCUMBRNC CARRYFWD | \$196,407 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1200-Veterans Affairs Division -Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 438P26 | TRF FRM STATE FIS RECOVER | \$88,811 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$285,218 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$285,218 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$8,271,317 | \$8,012,927 | \$7,907,709 | (\$259,077) | \$7,648,632 | (\$259,077) | \$7,648,632 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 57.000 | 58.000 | 57.000 | 0.000 | 57.000 | 0.000 | 57.000 |
| Total FTE | | 57.000 | 58.000 | 57.000 | 0.000 | 57.000 | 0.000 | 57.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1300-State Veterans' Homes Program

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532132 | OTHER PROVIDED MED SER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Requirements

| | | | | | | | | |
|---------------------------|--|------------|------------|------------|------------|------------|------------|------------|
| Total Requirements | | \$0 |
|---------------------------|--|------------|------------|------------|------------|------------|------------|------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1400-Military Affairs Division

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$194,766 | \$209,368 | \$242,085 | \$0 | \$242,085 | \$0 | \$242,085 |
| 531221 | SPA TIME LIMITED SAL-APP | \$0 | \$20,496 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531222 | SPA TIME LIMITED SAL-REC | \$0 | \$116,145 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$207 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$1,284 | \$69 | \$69 | \$910 | \$979 | \$910 | \$979 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$15,236 | \$17,593 | \$18,528 | \$70 | \$18,598 | \$70 | \$18,598 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$0 | \$8,886 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$45,032 | \$52,796 | \$55,445 | \$209 | \$55,654 | \$209 | \$55,654 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$0 | \$21,578 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531561 | MED INS CONTRIB-APPRO | \$7,908 | \$29,966 | \$29,966 | \$0 | \$29,966 | \$0 | \$29,966 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$10,720 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$94 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$0 | \$954 | \$954 | \$0 | \$954 | \$0 | \$954 |
| Total PERSONAL SERVICES | | \$270,527 | \$488,571 | \$347,047 | \$1,189 | \$348,236 | \$1,189 | \$348,236 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53214B | IT SUBSCRIPTION SUPPORT | \$0 | \$734 | \$734 | \$0 | \$734 | \$0 | \$734 |
| 532170 | ADMIN SERVICES | \$45,593 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532192 | HONORARIUMS | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$10,424 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$3,836 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$180 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1400-Military Affairs Division

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532712 | TRANS AIR-OUT STATE,IN US | \$374 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$157 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$739 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$315 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$2,749 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$177 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$604 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$0 | \$1,143 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532813 | TELECONFERENCE CHARGES | \$16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$2,665 | \$4,156 | \$3,156 | \$0 | \$3,156 | \$0 | \$3,156 |
| 532815 | EMAIL AND CALENDARING | \$167 | \$0 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532828 | MANAGED DESKTOP SVCS | \$4,757 | \$3,231 | \$4,624 | \$0 | \$4,624 | \$0 | \$4,624 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$1,252 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532913 | LIABILITY INSURANCE | \$21 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$1,776 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$76,774 | \$9,264 | \$9,264 | \$0 | \$9,264 | \$0 | \$9,264 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$2,246 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533150 | SECURITY & SAFETY SUPP | \$8 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1400-Military Affairs Division

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533210 | JANITORIAL SUPPLIES | \$102 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$1,444 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$40 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$3,839 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$2,651 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$162 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$1,156 | \$1,571 | \$1,571 | \$0 | \$1,571 | \$0 | \$1,571 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$3,968 | \$1,571 | \$1,571 | \$0 | \$1,571 | \$0 | \$1,571 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535890 | OTHER ADMIN EXPENSE | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$510 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$560 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|----------------|-------------------|--------------------|--------------------|---------------|--------------------|---------------|
| 536G07 | SAVE OUR ALLIES GRANT | \$0 | \$250,000 | \$250,000 | (\$250,000) | \$0 | (\$250,000) | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$0 | \$250,000 | \$250,000 | (\$250,000) | \$0 | (\$250,000) | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1400-Military Affairs Division

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|------------------|--------------------|--------------------|----------------------|------------------|----------------------|------------------|
| 53800B | ENCUMBRNC CARRYFWD | \$8,160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53800C | UNEARNED REV CARRYFWD | \$6,686 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538111 | TRSFER TO BC 23050 | \$0 | \$1,000,000 | \$1,000,000 | (\$1,000,000) | \$0 | (\$1,000,000) | \$0 |
| 538113 | TRSFER TO BC 23052 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$264,846 | \$1,000,000 | \$1,000,000 | (\$1,000,000) | \$0 | (\$1,000,000) | \$0 |
| Total Requirements | | \$620,515 | \$1,749,406 | \$1,607,882 | (\$1,248,811) | \$359,071 | (\$1,248,811) | \$359,071 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432567 | Missing Title-Need Correction | \$7,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$7,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 43800B | ENCUMBRNC CARRYFWD | \$8,160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43800C | UNEARNED REV CARRYFWD | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P26 | TRF FRM STATE FIS RECOVER | \$6,459 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$24,619 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538330 | REIMBURSEMENT - NSCU-OEA | \$0 | \$157,328 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1400-Military Affairs Division

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| | | | | | | | |
|---|-----------|-------------|-------------|---------------|-----------|---------------|-----------|
| Total INTRAGOVERNMENTAL TRANSACTIONS | \$0 | \$157,328 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | \$31,619 | \$157,328 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | \$588,896 | \$1,592,078 | \$1,607,882 | (\$1,248,811) | \$359,071 | (\$1,248,811) | \$359,071 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 4.000 | 3.000 | 4.000 | 0.000 | 4.000 | 0.000 | 4.000 |
| 531221 | SPA TIME LIMITED SAL-APP | 0.000 | 0.300 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531222 | SPA TIME LIMITED SAL-REC | 0.000 | 1.700 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 4.000 | 5.000 | 4.000 | 0.000 | 4.000 | 0.000 | 4.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1500-State Veterans Cemetery Program

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$298,804 | \$535,371 | \$535,371 | \$0 | \$535,371 | \$0 | \$535,371 |
| 531221 | SPA TIME LIMITED SAL-APP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$424 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$448 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$0 | \$2,095 | \$2,095 | \$0 | \$2,095 | \$0 | \$2,095 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$10,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$22,690 | \$41,116 | \$41,116 | \$0 | \$41,116 | \$0 | \$41,116 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$68,492 | \$124,024 | \$124,024 | \$0 | \$124,024 | \$0 | \$124,024 |
| 531561 | MED INS CONTRIB-APPRO | \$44,849 | \$88,764 | \$88,764 | \$0 | \$88,764 | \$0 | \$88,764 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$720 | \$375 | \$375 | \$0 | \$375 | \$0 | \$375 |
| 531631 | WRKER COMP-MED PAYMENTS | \$446 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$5,393 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$452,766 | \$791,745 | \$791,745 | \$0 | \$791,745 | \$0 | \$791,745 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53214B | IT SUBSCRIPTION SUPPORT | \$0 | \$453 | \$453 | \$0 | \$453 | \$0 | \$453 |
| 532170 | ADMIN SERVICES | \$54,701 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532210 | ENRG SER -ELECTRICAL | \$8,744 | \$8,877 | \$8,877 | \$0 | \$8,877 | \$0 | \$8,877 |
| 532220 | ENRG SER-COMMERCIAL FUEL | \$1,270 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532230 | ENRG SER -WATER & SEWER | \$3,746 | \$6,340 | \$6,340 | \$0 | \$6,340 | \$0 | \$6,340 |
| 532310 | REPAIRS-BUILDINGS | \$9,686 | \$1,660 | \$1,660 | \$0 | \$1,660 | \$0 | \$1,660 |
| 532320 | REPAIRS-OTHER STRUCTURES | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1500-State Veterans Cemetery Program

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532331 | REPAIRS-MOTOR VEHICLES | \$6,334 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$225 | \$225 | \$0 | \$225 | \$0 | \$225 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,020 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$365 | \$365 | \$0 | \$365 | \$0 | \$365 |
| 532811 | TELEPHONE SERVICE | \$921 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532812 | TELECOMMUN DATA CHR | \$6,335 | \$9,973 | \$9,973 | \$0 | \$9,973 | \$0 | \$9,973 |
| 532814 | CELLULAR PHONE SERVICES | \$367 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 532815 | EMAIL AND CALENDARING | \$75 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532825 | MANAGED WAN SVCS | \$0 | \$5,000 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| 532828 | MANAGED DESKTOP SVCS | \$1,701 | \$0 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,397 | \$1,600 | \$1,600 | \$0 | \$1,600 | \$0 | \$1,600 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532911 | PROPERTY-INSURANCE | \$91,137 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532913 | LIABILITY INSURANCE | \$5,752 | \$1,100 | \$1,100 | \$0 | \$1,100 | \$0 | \$1,100 |
| Total PURCHASED SERVICES | | \$193,187 | \$40,893 | \$40,893 | \$0 | \$40,893 | \$0 | \$40,893 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$3,547 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533120 | DATA PROCESSING SUPPLIES | \$13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$322 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533210 | JANITORIAL SUPPLIES | \$2,930 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533290 | OTHER FACILITY & HARDWARE | \$424 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1500-State Veterans Cemetery Program

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533310 | GASOLINE | \$3,412 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 533320 | DIESEL FUEL | \$882 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$0 | \$650 | \$650 | \$0 | \$650 | \$0 | \$650 |
| 533340 | TIRES & TUBES | \$0 | \$1,400 | \$1,400 | \$0 | \$1,400 | \$0 | \$1,400 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$1,069 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533370 | EQUIPMENT PARTS | \$3,594 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533900 | OTHER MATERIALS & SUPP | \$31,970 | \$2,617 | \$2,617 | \$0 | \$2,617 | \$0 | \$2,617 |
| Total SUPPLIES | | \$48,162 | \$12,667 | \$12,667 | \$0 | \$12,667 | \$0 | \$12,667 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534521 | OFFICE EQUIPMENT | \$0 | \$3,807 | \$3,807 | \$0 | \$3,807 | \$0 | \$3,807 |
| 534527 | EQUIP-AGRICULTURAL | \$68,243 | \$65,000 | \$65,000 | \$0 | \$65,000 | \$0 | \$65,000 |
| 534539 | OTHER EQUIPMENT | \$142,346 | \$23,745 | \$23,745 | \$0 | \$23,745 | \$0 | \$23,745 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$0 | \$134,644 | \$134,644 | \$0 | \$134,644 | \$0 | \$134,644 |
| 534544 | TRAILERS | \$22,201 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$0 | \$1,571 | \$1,571 | \$0 | \$1,571 | \$0 | \$1,571 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$232,790 | \$228,767 | \$228,767 | \$0 | \$228,767 | \$0 | \$228,767 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535112 | TORT CLAIMS | \$216 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$120 | \$120 | \$0 | \$120 | \$0 | \$120 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs
 13050-Department of Military and Veterans Affairs
 1500-State Veterans Cemetery Program

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535900 | OTHER EXPENSES | \$167 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$382 | \$120 | \$120 | \$0 | \$120 | \$0 | \$120 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53800B | ENCUMBRNC CARRYFWD | \$139,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$139,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | | \$1,066,987 | \$1,074,192 | \$1,074,192 | \$0 | \$1,074,192 | \$0 | \$1,074,192 |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 43800B | ENCUMBRNC CARRYFWD | \$148,897 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P26 | TRF FRM STATE FIS RECOVER | \$11,303 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$160,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-----------------------|--|------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$160,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----------------------|--|------------------|------------|------------|------------|------------|------------|------------|

| | | | | | | | | |
|--------------------------|--|------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Net Appropriation | | \$906,787 | \$1,074,192 | \$1,074,192 | \$0 | \$1,074,192 | \$0 | \$1,074,192 |
|--------------------------|--|------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 12.000 | 12.000 | 12.000 | 0.000 | 12.000 | 0.000 | 12.000 |
| 531221 | SPA TIME LIMITED SAL-APP | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 12.000 | 12.000 | 12.000 | 0.000 | 12.000 | 0.000 | 12.000 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$14,595,701 | \$15,744,715 | \$15,847,347 | (\$1,000,000) | \$14,847,347 | (\$1,000,000) | \$14,847,347 |
| Total Receipts | \$15,007,330 | \$15,735,642 | \$15,838,274 | (\$1,000,000) | \$14,838,274 | (\$1,000,000) | \$14,838,274 |
| Change in Fund Balance | \$411,629 | (\$9,073) | (\$9,073) | \$0 | (\$9,073) | \$0 | (\$9,073) |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|--------------------|---------------|------------------|-------------------|------------------|--------------|------------------|--------------|
| Total FTE | 15.250 | 15.250 | 15.250 | 0.000 | 15.250 | 0.000 | 15.250 |



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved**

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|--|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| 2227 | State Veterans Cemetery Program Receipts | \$1,111,191 | \$1,154,247 | \$1,256,879 | \$0 | \$1,256,879 | \$0 | \$1,256,879 |
| 2228 | BRAC Special Revenue | \$831,054 | \$1,000,000 | \$1,000,000 | (\$1,000,000) | \$0 | (\$1,000,000) | \$0 |
| 2230 | DMVA Scholarship Fund | \$12,653,456 | \$13,590,468 | \$13,590,468 | \$0 | \$13,590,468 | \$0 | \$13,590,468 |
| Total Requirements | | \$14,595,701 | \$15,744,715 | \$15,847,347 | (\$1,000,000) | \$14,847,347 | (\$1,000,000) | \$14,847,347 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-----------------------|--|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| 2227 | State Veterans Cemetery Program Receipts | \$1,416,862 | \$1,145,174 | \$1,247,806 | \$0 | \$1,247,806 | \$0 | \$1,247,806 |
| 2228 | BRAC Special Revenue | \$0 | \$1,000,000 | \$1,000,000 | (\$1,000,000) | \$0 | (\$1,000,000) | \$0 |
| 2230 | DMVA Scholarship Fund | \$13,590,468 | \$13,590,468 | \$13,590,468 | \$0 | \$13,590,468 | \$0 | \$13,590,468 |
| Total Receipts | | \$15,007,330 | \$15,735,642 | \$15,838,274 | (\$1,000,000) | \$14,838,274 | (\$1,000,000) | \$14,838,274 |

| | | | | | | | | |
|-------------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Change in Fund Balance | | \$411,629 | (\$9,073) | (\$9,073) | \$0 | (\$9,073) | \$0 | (\$9,073) |
|-------------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|--|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2227 | State Veterans Cemetery Program Receipts | 15.250 | 15.250 | 15.250 | 0.000 | 15.250 | 0.000 | 15.250 |
| Total FTE | | 15.250 | 15.250 | 15.250 | 0.000 | 15.250 | 0.000 | 15.250 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$461,554 | \$557,874 | \$635,537 | \$0 | \$635,537 | \$0 | \$635,537 |
| 531412 | OT PAY - RECEIPTS | \$1,895 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$155 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$22 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$2,257 | \$2,281 | \$2,336 | \$0 | \$2,336 | \$0 | \$2,336 |
| 531476 | BONUS-ARPA-RECEIPTS | \$19,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$35,994 | \$42,853 | \$48,798 | \$0 | \$48,798 | \$0 | \$48,798 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$106,424 | \$128,574 | \$147,543 | \$0 | \$147,543 | \$0 | \$147,543 |
| 531562 | MED INS CONTRIB-RECPTS | \$68,120 | \$112,805 | \$112,805 | \$0 | \$112,805 | \$0 | \$112,805 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$743 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$16,077 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$54,421 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531651 | COMPENSATION TO BOARD MEM | \$472 | \$2,000 | \$2,000 | (\$2,000) | \$0 | (\$2,000) | \$0 |
| Total PERSONAL SERVICES | | \$767,934 | \$846,387 | \$949,019 | (\$2,000) | \$947,019 | (\$2,000) | \$947,019 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$187,408 | \$25,000 | \$25,000 | (\$25,000) | \$0 | (\$25,000) | \$0 |
| 532185 | WASTE REM/RECY SER AGREEM | \$6,253 | \$3,700 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 532187 | PEST CONTROL AGREEMENT | \$98 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532199 | MISC CONTRACTUAL SERVICES | \$519,102 | \$289,080 | \$275,780 | (\$200,000) | \$75,780 | (\$200,000) | \$75,780 |
| 532210 | ENRG SER -ELECTRICAL | \$17,693 | \$22,032 | \$29,032 | \$0 | \$29,032 | \$0 | \$29,032 |
| 532220 | ENRG SER-COMMERCIAL FUEL | \$1,586 | \$920 | \$2,920 | \$0 | \$2,920 | \$0 | \$2,920 |
| 532230 | ENRG SER -WATER & SEWER | \$10,881 | \$17,888 | \$17,888 | \$0 | \$17,888 | \$0 | \$17,888 |
| 532310 | REPAIRS-BUILDINGS | \$2,994 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532320 | REPAIRS-OTHER STRUCTURES | \$572 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$3,187 | \$7,200 | \$7,200 | \$0 | \$7,200 | \$0 | \$7,200 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$1,446 | \$5,500 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |
| 532390 | REPAIRS-OTHER | \$873 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532410 | MAINT AGREEMNT-BUILDINGS | \$772 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$2,159 | \$1,300 | \$1,300 | \$0 | \$1,300 | \$0 | \$1,300 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$3,749 | \$2,300 | \$2,300 | \$0 | \$2,300 | \$0 | \$2,300 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$289 | \$450 | \$450 | \$0 | \$450 | \$0 | \$450 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$5,000 | \$5,000 | (\$5,000) | \$0 | (\$5,000) | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$285 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532715 | TRANS GRND-OUT STA,IN US | \$117 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$5,000 | \$5,000 | (\$5,000) | \$0 | (\$5,000) | \$0 |
| 532724 | MEALS - IN STATE | \$138 | \$1,000 | \$1,000 | (\$1,000) | \$0 | (\$1,000) | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$7,000 | \$7,000 | (\$7,000) | \$0 | (\$7,000) | \$0 |
| 532727 | MISC - IN STATE | \$0 | \$5,000 | \$5,000 | (\$5,000) | \$0 | (\$5,000) | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$4,434 | \$10,000 | \$10,000 | (\$10,000) | \$0 | (\$10,000) | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$8,923 | \$7,000 | \$7,000 | (\$7,000) | \$0 | (\$7,000) | \$0 |
| 532811 | TELEPHONE SERVICE | \$10,212 | \$3,300 | \$11,300 | \$0 | \$11,300 | \$0 | \$11,300 |
| 532812 | TELECOMMUN DATA CHRГ | \$31,386 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$1,981 | \$1,533 | \$2,533 | \$0 | \$2,533 | \$0 | \$2,533 |
| 532815 | EMAIL AND CALENDARING | \$429 | \$442 | \$692 | \$0 | \$692 | \$0 | \$692 |
| 532822 | MANAGED LAN SVC CHARGE | \$0 | \$4,907 | \$4,907 | \$0 | \$4,907 | \$0 | \$4,907 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$0 | \$239 | \$239 | \$0 | \$239 | \$0 | \$239 |
| 532825 | MANAGED WAN SVCS | \$0 | \$20,308 | \$4,058 | \$0 | \$4,058 | \$0 | \$4,058 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|------------------|-------------------|--------------------|--------------------|------------------|--------------------|------------------|
| 532828 | MANAGED DESKTOP SVCS | \$12,758 | \$7,257 | \$14,257 | \$0 | \$14,257 | \$0 | \$14,257 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$2,463 | \$1,802 | \$1,802 | \$0 | \$1,802 | \$0 | \$1,802 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$5,105 | \$5,105 | (\$5,000) | \$105 | (\$5,000) | \$105 |
| 532860 | ADVERTISING | \$14,000 | \$150,000 | \$150,000 | (\$150,000) | \$0 | (\$150,000) | \$0 |
| 532911 | PROPERTY-INSURANCE | \$0 | \$35,834 | \$35,834 | \$0 | \$35,834 | \$0 | \$35,834 |
| 532913 | LIABILITY INSURANCE | \$107 | \$2,893 | \$2,893 | \$0 | \$2,893 | \$0 | \$2,893 |
| 532930 | REGISTRATION FEES | \$4,078 | \$325 | \$325 | \$0 | \$325 | \$0 | \$325 |
| Total PURCHASED SERVICES | | \$850,374 | \$669,865 | \$669,865 | (\$420,000) | \$249,865 | (\$420,000) | \$249,865 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$3,437 | \$7,703 | \$7,703 | (\$4,000) | \$3,703 | (\$4,000) | \$3,703 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533190 | OTHER ADMIN SUPPLIES | \$469 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 533210 | JANITORIAL SUPPLIES | \$614 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$355 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$0 | \$6,810 | \$6,810 | \$0 | \$6,810 | \$0 | \$6,810 |
| 533260 | SAND,GRAVEL,CONCRETE SUPP | \$65 | \$135 | \$135 | \$0 | \$135 | \$0 | \$135 |
| 533290 | OTHER FACILITY & HARDWARE | \$9,240 | \$2,400 | \$2,400 | \$0 | \$2,400 | \$0 | \$2,400 |
| 533310 | GASOLINE | \$11,166 | \$5,890 | \$5,890 | \$0 | \$5,890 | \$0 | \$5,890 |
| 533320 | DIESEL FUEL | \$5,709 | \$7,006 | \$7,006 | \$0 | \$7,006 | \$0 | \$7,006 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$619 | \$1,567 | \$1,567 | \$0 | \$1,567 | \$0 | \$1,567 |
| 533340 | TIRES & TUBES | \$1,728 | \$1,837 | \$1,837 | \$0 | \$1,837 | \$0 | \$1,837 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$274 | \$2,567 | \$2,567 | \$0 | \$2,567 | \$0 | \$2,567 |
| 533360 | OTHER FUELS | \$571 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533370 | EQUIPMENT PARTS | \$2,889 | \$279 | \$279 | \$0 | \$279 | \$0 | \$279 |
| 533510 | CLOTHING & UNIFORMS | \$1,300 | \$1,267 | \$1,267 | \$0 | \$1,267 | \$0 | \$1,267 |
| 533900 | OTHER MATERIALS & SUPP | \$13,541 | \$14,155 | \$14,155 | \$0 | \$14,155 | \$0 | \$14,155 |
| Total SUPPLIES | | \$51,976 | \$56,216 | \$56,216 | (\$4,000) | \$52,216 | (\$4,000) | \$52,216 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534527 | EQUIP-AGRICULTURAL | \$0 | \$594 | \$594 | \$0 | \$594 | \$0 | \$594 |
| 534539 | OTHER EQUIPMENT | \$0 | \$3,063 | \$3,063 | \$0 | \$3,063 | \$0 | \$3,063 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$3,657 | \$3,657 | \$0 | \$3,657 | \$0 | \$3,657 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535112 | TORT CLAIMS | \$2,027 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535120 | LICENSES & PERMIT COSTS | \$1,283 | \$75 | \$75 | \$0 | \$75 | \$0 | \$75 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$820 | \$4,000 | \$4,000 | (\$4,000) | \$0 | (\$4,000) | \$0 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$330 | \$330 | \$0 | \$330 | \$0 | \$330 |
| 535900 | OTHER EXPENSES | \$894 | \$3,717 | \$3,717 | \$0 | \$3,717 | \$0 | \$3,717 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$5,024 | \$8,122 | \$8,122 | (\$4,000) | \$4,122 | (\$4,000) | \$4,122 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536401 | COMMUNITY GRNTS TO COUNTY | \$0 | \$225,000 | \$225,000 | (\$225,000) | \$0 | (\$225,000) | \$0 |
| 536402 | COMM GRANTS - FSU | (\$3,063) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536810 | EDUC AWAR-APPROP GRANTS | \$626,500 | \$936,443 | \$936,443 | \$0 | \$936,443 | \$0 | \$936,443 |
| 536E35 | DMVA - NC4ME | \$0 | \$40,000 | \$40,000 | (\$40,000) | \$0 | (\$40,000) | \$0 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 536K10 | ESCHEAT-SCHOLAR-PUB SCH | \$8,093,471 | \$10,920,964 | \$10,920,964 | \$0 | \$10,920,964 | \$0 | \$10,920,964 |
| 536K11 | APPROP-SCHOLAR-PUB SCH | \$3,933,485 | \$1,733,061 | \$1,733,061 | \$0 | \$1,733,061 | \$0 | \$1,733,061 |
| Total AID & PUBLIC ASSISTANCE | | \$12,650,394 | \$13,855,468 | \$13,855,468 | (\$265,000) | \$13,590,468 | (\$265,000) | \$13,590,468 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| 538109 | TRANSFER TO NC DMVA | \$150,000 | \$150,000 | \$150,000 | (\$150,000) | \$0 | (\$150,000) | \$0 |
| 538169 | TRANSFER TO COMMERCE | \$120,000 | \$155,000 | \$155,000 | (\$155,000) | \$0 | (\$155,000) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$270,000 | \$305,000 | \$305,000 | (\$305,000) | \$0 | (\$305,000) | \$0 |
| Total Requirements | | \$14,595,701 | \$15,744,715 | \$15,847,347 | (\$1,000,000) | \$14,847,347 | (\$1,000,000) | \$14,847,347 |

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 435200 | NON BSNS PERMIT/LIC FEES | \$1,395,047 | \$1,145,174 | \$1,247,806 | \$0 | \$1,247,806 | \$0 | \$1,247,806 |
| Total FEES, LICENSES, & FINES | | \$1,395,047 | \$1,145,174 | \$1,247,806 | \$0 | \$1,247,806 | \$0 | \$1,247,806 |

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436200 | NONCAPITAL GIFTS | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CONTRIBUTIONS & DONATIONS | | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM 13050 | \$2,669,504 | \$3,669,504 | \$3,669,504 | (\$1,000,000) | \$2,669,504 | (\$1,000,000) | \$2,669,504 |
| 438157 | TRANS FRM STATE TREASURER | \$10,920,964 | \$10,920,964 | \$10,920,964 | \$0 | \$10,920,964 | \$0 | \$10,920,964 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| 438P26 | TRF FRM STATE FIS RECOVER | \$21,315 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$13,611,783 | \$14,590,468 | \$14,590,468 | (\$1,000,000) | \$13,590,468 | (\$1,000,000) | \$13,590,468 |
| Total Receipts | | \$15,007,330 | \$15,735,642 | \$15,838,274 | (\$1,000,000) | \$14,838,274 | (\$1,000,000) | \$14,838,274 |
| Change in Fund Balance | | \$411,629 | (\$9,073) | (\$9,073) | \$0 | (\$9,073) | \$0 | (\$9,073) |
| FTE | | | | | | | | |
| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
| 531212 | SPA-REG SALARIES-RECPT | 15.250 | 15.250 | 15.250 | 0.000 | 15.250 | 0.000 | 15.250 |
| Total FTE | | 15.250 | 15.250 | 15.250 | 0.000 | 15.250 | 0.000 | 15.250 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

2227-State Veterans Cemetery Program Receipts

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$461,554 | \$557,874 | \$635,537 | \$0 | \$635,537 | \$0 | \$635,537 |
| 531412 | OT PAY - RECEIPTS | \$1,895 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$155 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$22 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$2,257 | \$2,281 | \$2,336 | \$0 | \$2,336 | \$0 | \$2,336 |
| 531476 | BONUS-ARPA-RECEIPTS | \$19,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$35,994 | \$42,853 | \$48,798 | \$0 | \$48,798 | \$0 | \$48,798 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$106,424 | \$128,574 | \$147,543 | \$0 | \$147,543 | \$0 | \$147,543 |
| 531562 | MED INS CONTRIB-RECPTS | \$68,120 | \$112,805 | \$112,805 | \$0 | \$112,805 | \$0 | \$112,805 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$743 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$16,077 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$54,421 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$767,462 | \$844,387 | \$947,019 | \$0 | \$947,019 | \$0 | \$947,019 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$174,902 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532185 | WASTE REM/RECY SER AGREEM | \$6,253 | \$3,700 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 532187 | PEST CONTROL AGREEMENT | \$98 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532199 | MISC CONTRACTUAL SERVICES | \$392 | \$89,080 | \$75,780 | \$0 | \$75,780 | \$0 | \$75,780 |
| 532210 | ENRG SER -ELECTRICAL | \$17,693 | \$22,032 | \$29,032 | \$0 | \$29,032 | \$0 | \$29,032 |
| 532220 | ENRG SER-COMMERCIAL FUEL | \$1,586 | \$920 | \$2,920 | \$0 | \$2,920 | \$0 | \$2,920 |
| 532230 | ENRG SER -WATER & SEWER | \$10,881 | \$17,888 | \$17,888 | \$0 | \$17,888 | \$0 | \$17,888 |
| 532310 | REPAIRS-BUILDINGS | \$2,994 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

2227-State Veterans Cemetery Program Receipts

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532320 | REPAIRS-OTHER STRUCTURES | \$572 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$3,187 | \$7,200 | \$7,200 | \$0 | \$7,200 | \$0 | \$7,200 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$1,446 | \$5,500 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |
| 532390 | REPAIRS-OTHER | \$873 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532410 | MAINT AGREEMNT-BUILDINGS | \$772 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$2,159 | \$1,300 | \$1,300 | \$0 | \$1,300 | \$0 | \$1,300 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$3,749 | \$2,300 | \$2,300 | \$0 | \$2,300 | \$0 | \$2,300 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$289 | \$450 | \$450 | \$0 | \$450 | \$0 | \$450 |
| 532714 | TRANSP-GRND - IN STATE | \$285 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532811 | TELEPHONE SERVICE | \$10,212 | \$3,300 | \$11,300 | \$0 | \$11,300 | \$0 | \$11,300 |
| 532812 | TELECOMMUN DATA CHRG | \$31,386 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$1,981 | \$1,533 | \$2,533 | \$0 | \$2,533 | \$0 | \$2,533 |
| 532815 | EMAIL AND CALENDARING | \$429 | \$442 | \$692 | \$0 | \$692 | \$0 | \$692 |
| 532822 | MANAGED LAN SVC CHARGE | \$0 | \$4,907 | \$4,907 | \$0 | \$4,907 | \$0 | \$4,907 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$0 | \$239 | \$239 | \$0 | \$239 | \$0 | \$239 |
| 532825 | MANAGED WAN SVCS | \$0 | \$20,308 | \$4,058 | \$0 | \$4,058 | \$0 | \$4,058 |
| 532828 | MANAGED DESKTOP SVCS | \$12,758 | \$7,257 | \$14,257 | \$0 | \$14,257 | \$0 | \$14,257 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$2,463 | \$1,802 | \$1,802 | \$0 | \$1,802 | \$0 | \$1,802 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$105 | \$105 | \$0 | \$105 | \$0 | \$105 |
| 532911 | PROPERTY-INSURANCE | \$0 | \$35,834 | \$35,834 | \$0 | \$35,834 | \$0 | \$35,834 |
| 532913 | LIABILITY INSURANCE | \$107 | \$2,893 | \$2,893 | \$0 | \$2,893 | \$0 | \$2,893 |
| 532930 | REGISTRATION FEES | \$101 | \$325 | \$325 | \$0 | \$325 | \$0 | \$325 |
| Total PURCHASED SERVICES | | \$287,569 | \$249,865 | \$249,865 | \$0 | \$249,865 | \$0 | \$249,865 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

2227-State Veterans Cemetery Program Receipts

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$3,417 | \$3,703 | \$3,703 | \$0 | \$3,703 | \$0 | \$3,703 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533190 | OTHER ADMIN SUPPLIES | \$469 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 533210 | JANITORIAL SUPPLIES | \$614 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$355 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$0 | \$6,810 | \$6,810 | \$0 | \$6,810 | \$0 | \$6,810 |
| 533260 | SAND,GRAVEL,CONCRETE SUPP | \$65 | \$135 | \$135 | \$0 | \$135 | \$0 | \$135 |
| 533290 | OTHER FACILITY & HARDWARE | \$9,240 | \$2,400 | \$2,400 | \$0 | \$2,400 | \$0 | \$2,400 |
| 533310 | GASOLINE | \$11,166 | \$5,890 | \$5,890 | \$0 | \$5,890 | \$0 | \$5,890 |
| 533320 | DIESEL FUEL | \$5,709 | \$7,006 | \$7,006 | \$0 | \$7,006 | \$0 | \$7,006 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$619 | \$1,567 | \$1,567 | \$0 | \$1,567 | \$0 | \$1,567 |
| 533340 | TIRES & TUBES | \$1,728 | \$1,837 | \$1,837 | \$0 | \$1,837 | \$0 | \$1,837 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$274 | \$2,567 | \$2,567 | \$0 | \$2,567 | \$0 | \$2,567 |
| 533360 | OTHER FUELS | \$571 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533370 | EQUIPMENT PARTS | \$2,889 | \$279 | \$279 | \$0 | \$279 | \$0 | \$279 |
| 533510 | CLOTHING & UNIFORMS | \$1,300 | \$1,267 | \$1,267 | \$0 | \$1,267 | \$0 | \$1,267 |
| 533900 | OTHER MATERIALS & SUPP | \$13,541 | \$14,155 | \$14,155 | \$0 | \$14,155 | \$0 | \$14,155 |
| Total SUPPLIES | | \$51,955 | \$52,216 | \$52,216 | \$0 | \$52,216 | \$0 | \$52,216 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534527 | EQUIP-AGRICULTURAL | \$0 | \$594 | \$594 | \$0 | \$594 | \$0 | \$594 |
| 534539 | OTHER EQUIPMENT | \$0 | \$3,063 | \$3,063 | \$0 | \$3,063 | \$0 | \$3,063 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$3,657 | \$3,657 | \$0 | \$3,657 | \$0 | \$3,657 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

2227-State Veterans Cemetery Program Receipts

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535112 | TORT CLAIMS | \$2,027 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535120 | LICENSES & PERMIT COSTS | \$1,283 | \$75 | \$75 | \$0 | \$75 | \$0 | \$75 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$330 | \$330 | \$0 | \$330 | \$0 | \$330 |
| 535900 | OTHER EXPENSES | \$894 | \$3,717 | \$3,717 | \$0 | \$3,717 | \$0 | \$3,717 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$4,204 | \$4,122 | \$4,122 | \$0 | \$4,122 | \$0 | \$4,122 |
| Total Requirements | | \$1,111,191 | \$1,154,247 | \$1,256,879 | \$0 | \$1,256,879 | \$0 | \$1,256,879 |

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 435200 | NON BSNS PERMIT/LIC FEES | \$1,395,047 | \$1,145,174 | \$1,247,806 | \$0 | \$1,247,806 | \$0 | \$1,247,806 |
| Total FEES, LICENSES, & FINES | | \$1,395,047 | \$1,145,174 | \$1,247,806 | \$0 | \$1,247,806 | \$0 | \$1,247,806 |

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436200 | NONCAPITAL GIFTS | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CONTRIBUTIONS & DONATIONS | | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P26 | TRF FRM STATE FIS RECOVER | \$21,315 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$21,315 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Receipts | | \$1,416,862 | \$1,145,174 | \$1,247,806 | \$0 | \$1,247,806 | \$0 | \$1,247,806 |
| Change in Fund Balance | | \$305,671 | (\$9,073) | (\$9,073) | \$0 | (\$9,073) | \$0 | (\$9,073) |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531212 | SPA-REG SALARIES-RECPT | 15.250 | 15.250 | 15.250 | 0.000 | 15.250 | 0.000 | 15.250 |
| Total FTE | | 15.250 | 15.250 | 15.250 | 0.000 | 15.250 | 0.000 | 15.250 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

2228-BRAC Special Revenue

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531651 | COMPENSATION TO BOARD MEM | \$472 | \$2,000 | \$2,000 | (\$2,000) | \$0 | (\$2,000) | \$0 |
| Total PERSONAL SERVICES | | \$472 | \$2,000 | \$2,000 | (\$2,000) | \$0 | (\$2,000) | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|--------------------|---------------|--------------------|---------------|
| 532170 | ADMIN SERVICES | \$12,506 | \$25,000 | \$25,000 | (\$25,000) | \$0 | (\$25,000) | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$518,710 | \$200,000 | \$200,000 | (\$200,000) | \$0 | (\$200,000) | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$5,000 | \$5,000 | (\$5,000) | \$0 | (\$5,000) | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$117 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$5,000 | \$5,000 | (\$5,000) | \$0 | (\$5,000) | \$0 |
| 532724 | MEALS - IN STATE | \$138 | \$1,000 | \$1,000 | (\$1,000) | \$0 | (\$1,000) | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$7,000 | \$7,000 | (\$7,000) | \$0 | (\$7,000) | \$0 |
| 532727 | MISC - IN STATE | \$0 | \$5,000 | \$5,000 | (\$5,000) | \$0 | (\$5,000) | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$4,434 | \$10,000 | \$10,000 | (\$10,000) | \$0 | (\$10,000) | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$8,923 | \$7,000 | \$7,000 | (\$7,000) | \$0 | (\$7,000) | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$5,000 | \$5,000 | (\$5,000) | \$0 | (\$5,000) | \$0 |
| 532860 | ADVERTISING | \$14,000 | \$150,000 | \$150,000 | (\$150,000) | \$0 | (\$150,000) | \$0 |
| 532930 | REGISTRATION FEES | \$3,977 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$562,805 | \$420,000 | \$420,000 | (\$420,000) | \$0 | (\$420,000) | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$20 | \$4,000 | \$4,000 | (\$4,000) | \$0 | (\$4,000) | \$0 |
| Total SUPPLIES | | \$20 | \$4,000 | \$4,000 | (\$4,000) | \$0 | (\$4,000) | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

2228-BRAC Special Revenue

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$820 | \$4,000 | \$4,000 | (\$4,000) | \$0 | (\$4,000) | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$820 | \$4,000 | \$4,000 | (\$4,000) | \$0 | (\$4,000) | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|------------------|-------------------|--------------------|--------------------|---------------|--------------------|---------------|
| 536401 | COMMUNITY GRNTS TO COUNTY | \$0 | \$225,000 | \$225,000 | (\$225,000) | \$0 | (\$225,000) | \$0 |
| 536402 | COMM GRANTS - FSU | (\$3,063) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536E35 | DMVA - NC4ME | \$0 | \$40,000 | \$40,000 | (\$40,000) | \$0 | (\$40,000) | \$0 |
| Total AID & PUBLIC ASSISTANCE | | (\$3,063) | \$265,000 | \$265,000 | (\$265,000) | \$0 | (\$265,000) | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|------------------|--------------------|--------------------|----------------------|---------------|----------------------|---------------|
| 538109 | TRANSFER TO NC DMVA | \$150,000 | \$150,000 | \$150,000 | (\$150,000) | \$0 | (\$150,000) | \$0 |
| 538169 | TRANSFER TO COMMERCE | \$120,000 | \$155,000 | \$155,000 | (\$155,000) | \$0 | (\$155,000) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$270,000 | \$305,000 | \$305,000 | (\$305,000) | \$0 | (\$305,000) | \$0 |
| Total Requirements | | \$831,054 | \$1,000,000 | \$1,000,000 | (\$1,000,000) | \$0 | (\$1,000,000) | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|--------------------|--------------------|----------------------|---------------|----------------------|---------------|
| 438101 | TRANSFER FROM 13050 | \$0 | \$1,000,000 | \$1,000,000 | (\$1,000,000) | \$0 | (\$1,000,000) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$1,000,000 | \$1,000,000 | (\$1,000,000) | \$0 | (\$1,000,000) | \$0 |
| Total Receipts | | \$0 | \$1,000,000 | \$1,000,000 | (\$1,000,000) | \$0 | (\$1,000,000) | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

2228-BRAC Special Revenue

| | | | | | | | |
|------------------------|-------------|-----|-----|-----|-----|-----|-----|
| Change in Fund Balance | (\$831,054) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|------------------------|-------------|-----|-----|-----|-----|-----|-----|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

2230-DMVA Scholarship Fund

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 536810 | EDUC AWAR-APPROP GRANTS | \$626,500 | \$936,443 | \$936,443 | \$0 | \$936,443 | \$0 | \$936,443 |
| 536K10 | ESCHEAT-SCHOLAR-PUB SCH | \$8,093,471 | \$10,920,964 | \$10,920,964 | \$0 | \$10,920,964 | \$0 | \$10,920,964 |
| 536K11 | APPROP-SCHOLAR-PUB SCH | \$3,933,485 | \$1,733,061 | \$1,733,061 | \$0 | \$1,733,061 | \$0 | \$1,733,061 |
| Total AID & PUBLIC ASSISTANCE | | \$12,653,456 | \$13,590,468 | \$13,590,468 | \$0 | \$13,590,468 | \$0 | \$13,590,468 |
| Total Requirements | | \$12,653,456 | \$13,590,468 | \$13,590,468 | \$0 | \$13,590,468 | \$0 | \$13,590,468 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 438101 | TRANSFER FROM 13050 | \$2,669,504 | \$2,669,504 | \$2,669,504 | \$0 | \$2,669,504 | \$0 | \$2,669,504 |
| 438157 | TRANS FRM STATE TREASURER | \$10,920,964 | \$10,920,964 | \$10,920,964 | \$0 | \$10,920,964 | \$0 | \$10,920,964 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$13,590,468 | \$13,590,468 | \$13,590,468 | \$0 | \$13,590,468 | \$0 | \$13,590,468 |
| Total Receipts | | \$13,590,468 | \$13,590,468 | \$13,590,468 | \$0 | \$13,590,468 | \$0 | \$13,590,468 |
| Change in Fund Balance | | \$937,012 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**400-Department of Military and Veterans Affairs
23051-NC State Veterans Cemetery Trust Fund**

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Receipts | \$15,010,969 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | \$15,010,969 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs
23051-NC State Veterans Cemetery Trust Fund

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------------------|---------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2401 | NC State Veterans Cemetery Trust Fund | \$15,010,969 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$15,010,969 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$15,010,969 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs
 23051-NC State Veterans Cemetery Trust Fund

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$10,969 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$10,969 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438110 | TRSFR 63050 NC VET TRUST | \$15,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$15,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|---------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$15,010,969 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$15,010,969 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

23051-NC State Veterans Cemetery Trust Fund

2401-NC State Veterans Cemetery Trust Fund

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$10,969 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$10,969 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438110 | TRSFR 63050 NC VET TRUST | \$15,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$15,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$15,010,969 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$15,010,969 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**400-Department of Military and Veterans Affairs
23052-Special Revenue Fund - DMVA**

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Receipts | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs
23052-Special Revenue Fund - DMVA

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|--|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2501 | Claims Management System for Veterans and Their Families | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2502 | Legislatively Directed Grants, FY 2022 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs
23052-Special Revenue Fund - DMVA

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| 438101 | TRANSFER FROM 13050 | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

23052-Special Revenue Fund - DMVA

2501-Claims Management System for Veterans and Their Families

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM 13050 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

23052-Special Revenue Fund - DMVA

2502-Legislatively Directed Grants, FY 2022

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 438101 | TRANSFER FROM 13050 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs
23070-NC State Approving Agency Program

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|-------------------|----------------------|-----------------------|----------------------|-------------------|----------------------|-------------------|
| Total Requirements | \$239,131 | \$31,461 | \$685,000 | \$0 | \$685,000 | \$0 | \$685,000 |
| Total Receipts | \$254,551 | \$31,461 | \$627,639 | \$0 | \$627,639 | \$0 | \$627,639 |
| Change in Fund Balance | \$15,420 | \$0 | (\$57,361) | \$0 | (\$57,361) | \$0 | (\$57,361) |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|--------|-----------|------------|-----------|-------|-----------|-------|
| Total FTE | 6.350 | 0.000 | 6.350 | 0.000 | 6.350 | 0.000 | 6.350 |



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved**

**400-Department of Military and Veterans Affairs
23070-NC State Approving Agency Program**

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2310 | NC State Approving Agency | \$219,162 | \$31,461 | \$600,460 | \$0 | \$600,460 | \$0 | \$600,460 |
| 2320 | State Approving Agency Administrative Funding | \$19,969 | \$0 | \$84,540 | \$0 | \$84,540 | \$0 | \$84,540 |
| Total Requirements | | \$239,131 | \$31,461 | \$685,000 | \$0 | \$685,000 | \$0 | \$685,000 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-----------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2310 | NC State Approving Agency | \$206,703 | \$31,461 | \$546,398 | \$0 | \$546,398 | \$0 | \$546,398 |
| 2320 | State Approving Agency Administrative Funding | \$47,848 | \$0 | \$81,241 | \$0 | \$81,241 | \$0 | \$81,241 |
| Total Receipts | | \$254,551 | \$31,461 | \$627,639 | \$0 | \$627,639 | \$0 | \$627,639 |

| | | | | | | | |
|-------------------------------|-----------------|------------|-------------------|------------|-------------------|------------|-------------------|
| Change in Fund Balance | \$15,420 | \$0 | (\$57,361) | \$0 | (\$57,361) | \$0 | (\$57,361) |
|-------------------------------|-----------------|------------|-------------------|------------|-------------------|------------|-------------------|

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|---------------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2310 | NC State Approving Agency | 6.350 | 0.000 | 6.350 | 0.000 | 6.350 | 0.000 | 6.350 |
| Total FTE | | 6.350 | 0.000 | 6.350 | 0.000 | 6.350 | 0.000 | 6.350 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs
23070-NC State Approving Agency Program

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$48,836 | \$5,663 | \$98,683 | \$0 | \$98,683 | \$0 | \$98,683 |
| 531212 | SPA-REG SALARIES-RECPT | \$102,716 | \$12,194 | \$322,144 | \$0 | \$322,144 | \$0 | \$322,144 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$101 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$11,122 | \$1,366 | \$32,194 | \$0 | \$32,194 | \$0 | \$32,194 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$36,548 | \$5,680 | \$96,538 | \$0 | \$96,538 | \$0 | \$96,538 |
| 531562 | MED INS CONTRIB-RECPTS | \$13,637 | \$6,558 | \$43,901 | \$0 | \$43,901 | \$0 | \$43,901 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$298 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$213,259 | \$31,461 | \$593,460 | \$0 | \$593,460 | \$0 | \$593,460 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$16,500 | \$0 | \$39,600 | \$0 | \$39,600 | \$0 | \$39,600 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$0 | \$6,400 | \$0 | \$6,400 | \$0 | \$6,400 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532714 | TRANSP-GRND - IN STATE | \$1,074 | \$0 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532715 | TRANS GRND-OUT STA,IN US | \$994 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532721 | LODGING - IN STATE | \$2,066 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532722 | LODGING-OUT STATE, IN US | \$1,171 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$327 | \$0 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532725 | MEALS-OUT OF STATE,IN US | \$302 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532727 | MISC - IN STATE | \$77 | \$0 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532811 | TELEPHONE SERVICE | \$177 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532812 | TELECOMMUN DATA CHRNG | \$0 | \$0 | \$8,200 | \$0 | \$8,200 | \$0 | \$8,200 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**400-Department of Military and Veterans Affairs
23070-NC State Approving Agency Program**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532814 | CELLULAR PHONE SERVICES | \$777 | \$0 | \$4,680 | \$0 | \$4,680 | \$0 | \$4,680 |
| 532818 | DATA WIRING SVC CHRG | \$506 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$0 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$0 | \$1,300 | \$0 | \$1,300 | \$0 | \$1,300 |
| 532850 | PRINT,BIND,DUPLICATE | \$87 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$1,285 | \$0 | \$3,760 | \$0 | \$3,760 | \$0 | \$3,760 |
| Total PURCHASED SERVICES | | \$25,343 | \$0 | \$81,940 | \$0 | \$81,940 | \$0 | \$81,940 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$0 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 533900 | OTHER MATERIALS & SUPP | \$75 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$75 | \$0 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$0 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$0 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 534713 | PC SOFTWARE | \$454 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$454 | \$0 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$0 | \$600 | \$0 | \$600 | \$0 | \$600 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$0 | \$600 | \$0 | \$600 | \$0 | \$600 |

| | | | | | | | | |
|---------------------------|--|------------------|-----------------|------------------|------------|------------------|------------|------------------|
| Total Requirements | | \$239,131 | \$31,461 | \$685,000 | \$0 | \$685,000 | \$0 | \$685,000 |
|---------------------------|--|------------------|-----------------|------------------|------------|------------------|------------|------------------|



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

400-Department of Military and Veterans Affairs
23070-NC State Approving Agency Program

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438189 | TRF FROM UNC-SAA | \$254,551 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$254,551 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538360 | Missing Title-Need Correction | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538834 | Missing Title-Need Correction | \$0 | \$31,461 | \$627,639 | \$0 | \$627,639 | \$0 | \$627,639 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$31,461 | \$627,639 | \$0 | \$627,639 | \$0 | \$627,639 |

| | | | | | | | | |
|-------------------------------|--|------------------|-----------------|-------------------|------------|-------------------|------------|-------------------|
| Total Receipts | | \$254,551 | \$31,461 | \$627,639 | \$0 | \$627,639 | \$0 | \$627,639 |
| Change in Fund Balance | | \$15,420 | \$0 | (\$57,361) | \$0 | (\$57,361) | \$0 | (\$57,361) |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531212 | SPA-REG SALARIES-RECPT | 5.350 | 0.000 | 5.350 | 0.000 | 5.350 | 0.000 | 5.350 |
| Total FTE | | 6.350 | 0.000 | 6.350 | 0.000 | 6.350 | 0.000 | 6.350 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

23070-NC State Approving Agency Program

2310-NC State Approving Agency

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$48,836 | \$5,663 | \$98,683 | \$0 | \$98,683 | \$0 | \$98,683 |
| 531212 | SPA-REG SALARIES-RECPT | \$102,716 | \$12,194 | \$322,144 | \$0 | \$322,144 | \$0 | \$322,144 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$101 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$11,122 | \$1,366 | \$32,194 | \$0 | \$32,194 | \$0 | \$32,194 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$36,548 | \$5,680 | \$96,538 | \$0 | \$96,538 | \$0 | \$96,538 |
| 531562 | MED INS CONTRIB-RECPTS | \$13,637 | \$6,558 | \$43,901 | \$0 | \$43,901 | \$0 | \$43,901 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$298 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$213,259 | \$31,461 | \$593,460 | \$0 | \$593,460 | \$0 | \$593,460 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532714 | TRANSP-GRND - IN STATE | \$1,074 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532715 | TRANS GRND-OUT STA,IN US | \$735 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$2,066 | \$0 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532722 | LODGING-OUT STATE, IN US | \$1,171 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$327 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532725 | MEALS-OUT OF STATE,IN US | \$267 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$77 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532811 | TELEPHONE SERVICE | \$177 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$9 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$5,903 | \$0 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |

| | | | | | | | | |
|---------------------------|--|------------------|-----------------|------------------|------------|------------------|------------|------------------|
| Total Requirements | | \$219,162 | \$31,461 | \$600,460 | \$0 | \$600,460 | \$0 | \$600,460 |
|---------------------------|--|------------------|-----------------|------------------|------------|------------------|------------|------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

23070-NC State Approving Agency Program

2310-NC State Approving Agency

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438189 | TRF FROM UNC-SAA | \$246,703 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$246,703 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| 538360 | Missing Title-Need Correction | (\$40,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538834 | Missing Title-Need Correction | \$0 | \$31,461 | \$546,398 | \$0 | \$546,398 | \$0 | \$546,398 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | (\$40,000) | \$31,461 | \$546,398 | \$0 | \$546,398 | \$0 | \$546,398 |
| Total Receipts | | \$206,703 | \$31,461 | \$546,398 | \$0 | \$546,398 | \$0 | \$546,398 |
| Change in Fund Balance | | (\$12,459) | \$0 | (\$54,062) | \$0 | (\$54,062) | \$0 | (\$54,062) |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531212 | SPA-REG SALARIES-RECPT | 5.350 | 0.000 | 5.350 | 0.000 | 5.350 | 0.000 | 5.350 |
| Total FTE | | 6.350 | 0.000 | 6.350 | 0.000 | 6.350 | 0.000 | 6.350 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

23070-NC State Approving Agency Program

2320-State Approving Agency Administrative Funding

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$16,500 | \$0 | \$39,600 | \$0 | \$39,600 | \$0 | \$39,600 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$0 | \$6,400 | \$0 | \$6,400 | \$0 | \$6,400 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532715 | TRANS GRND-OUT STA,IN US | \$259 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532721 | LODGING - IN STATE | \$0 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532724 | MEALS - IN STATE | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532725 | MEALS-OUT OF STATE,IN US | \$35 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532727 | MISC - IN STATE | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532812 | TELECOMMUN DATA CHRG | \$0 | \$0 | \$8,200 | \$0 | \$8,200 | \$0 | \$8,200 |
| 532814 | CELLULAR PHONE SERVICES | \$768 | \$0 | \$4,680 | \$0 | \$4,680 | \$0 | \$4,680 |
| 532818 | DATA WIRING SVC CHRG | \$506 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$0 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$0 | \$1,300 | \$0 | \$1,300 | \$0 | \$1,300 |
| 532850 | PRINT,BIND,DUPLICATE | \$87 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$1,285 | \$0 | \$3,760 | \$0 | \$3,760 | \$0 | \$3,760 |
| Total PURCHASED SERVICES | | \$19,440 | \$0 | \$74,940 | \$0 | \$74,940 | \$0 | \$74,940 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$0 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 533900 | OTHER MATERIALS & SUPP | \$75 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

23070-NC State Approving Agency Program

2320-State Approving Agency Administrative Funding

Requirements

SUPPLIES

| | | | | | | | |
|-----------------------|------|-----|---------|-----|---------|-----|---------|
| Total SUPPLIES | \$75 | \$0 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
|-----------------------|------|-----|---------|-----|---------|-----|---------|

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$0 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$0 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 534713 | PC SOFTWARE | \$454 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$454 | \$0 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$0 | \$600 | \$0 | \$600 | \$0 | \$600 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$0 | \$600 | \$0 | \$600 | \$0 | \$600 |
| Total Requirements | | \$19,969 | \$0 | \$84,540 | \$0 | \$84,540 | \$0 | \$84,540 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438189 | TRF FROM UNC-SAA | \$7,848 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$7,848 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|-------------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 538360 | Missing Title-Need Correction | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538834 | Missing Title-Need Correction | \$0 | \$0 | \$81,241 | \$0 | \$81,241 | \$0 | \$81,241 |
| Total INTRAGOVERNMENTAL | | \$40,000 | \$0 | \$81,241 | \$0 | \$81,241 | \$0 | \$81,241 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

23070-NC State Approving Agency Program

2320-State Approving Agency Administrative Funding

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

| | | | | | | | |
|------------------------|----------|-----|-----------|-----|-----------|-----|-----------|
| Total Receipts | \$47,848 | \$0 | \$81,241 | \$0 | \$81,241 | \$0 | \$81,241 |
| Change in Fund Balance | \$27,879 | \$0 | (\$3,299) | \$0 | (\$3,299) | \$0 | (\$3,299) |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

400-Department of Military and Veterans Affairs

33050-Federal Programs - Department of Military and Veterans Affairs

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Receipts | \$14,256,502 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | \$14,256,502 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

33050-Federal Programs - Department of Military and Veterans Affairs

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|------------------------------------|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 3784 | Salisbury Veteran Home Renovation | \$201,922 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3787 | Guilford Co State Veterans Home | \$5,013,308 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3792 | Kernersville VA Home - Life Safety | \$4,351,272 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3793 | KERNERSVILLE VA HOME COVID-19 | \$4,690,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$14,256,502 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$14,256,502 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | | |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

400-Department of Military and Veterans Affairs

33050-Federal Programs - Department of Military and Veterans Affairs

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432164 | Missing Title-Need Correction | \$7,128,251 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$7,128,251 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538844 | Missing Title-Need Correction | \$7,128,251 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$7,128,251 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|---------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$14,256,502 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$14,256,502 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

33050-Federal Programs - Department of Military and Veterans Affairs

3784-Salisbury Veteran Home Renovation

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432164 | Missing Title-Need Correction | \$100,961 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$100,961 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538844 | Missing Title-Need Correction | \$100,961 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$100,961 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-----------------------|------------------|------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | \$201,922 | \$0 |
|-----------------------|------------------|------------|------------|------------|------------|------------|------------|------------|

| | | | | | | | | |
|-------------------------------|------------------|------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | \$201,922 | \$0 |
|-------------------------------|------------------|------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

33050-Federal Programs - Department of Military and Veterans Affairs

3787-Guilford Co State Veterans Home

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432164 | Missing Title-Need Correction | \$2,506,654 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$2,506,654 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538844 | Missing Title-Need Correction | \$2,506,654 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,506,654 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|--------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$5,013,308 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$5,013,308 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

33050-Federal Programs - Department of Military and Veterans Affairs

3792-Kernersville VA Home - Life Safety

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432164 | Missing Title-Need Correction | \$2,175,636 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$2,175,636 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538844 | Missing Title-Need Correction | \$2,175,636 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,175,636 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|--------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$4,351,272 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$4,351,272 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

33050-Federal Programs - Department of Military and Veterans Affairs

3793-KERNERSVILLE VA HOME COVID-19

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432164 | Missing Title-Need Correction | \$2,345,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$2,345,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538844 | Missing Title-Need Correction | \$2,345,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,345,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|--------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$4,690,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$4,690,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs
63050-Veterans Homes Trust Fund

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|
| Total Requirements | \$81,581,247 | \$74,207,051 | \$74,254,272 | (\$2,087,981) | \$72,166,291 | (\$2,087,981) | \$72,166,291 |
| Total Receipts | \$73,169,192 | \$60,743,176 | \$60,790,397 | (\$1,784,227) | \$59,006,170 | \$1,317,024 | \$62,107,421 |
| Change in Fund Balance | (\$8,412,056) | (\$13,463,875) | (\$13,463,875) | \$303,754 | (\$13,160,121) | \$3,405,005 | (\$10,058,870) |
| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
| Total FTE | 10.750 | 10.750 | 10.750 | 0.000 | 10.750 | 0.000 | 10.750 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs
63050-Veterans Homes Trust Fund

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|--|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| 6770 | State Veterans Home Program Administration | \$1,066,609 | \$2,866,397 | \$2,520,747 | (\$995,426) | \$1,525,321 | (\$995,426) | \$1,525,321 |
| 6771 | NC Veterans Home Fayetteville | \$24,412,555 | \$16,696,025 | \$16,669,206 | (\$1,386,096) | \$15,283,110 | (\$1,386,096) | \$15,283,110 |
| 6773 | NC Veterans Home Salisbury | \$17,757,129 | \$13,889,902 | \$13,865,966 | (\$465,169) | \$13,400,797 | (\$465,169) | \$13,400,797 |
| 6774 | NC Veterans Home Kinston | \$19,343,690 | \$14,120,107 | \$14,121,486 | \$83,396 | \$14,204,882 | \$83,396 | \$14,204,882 |
| 6775 | NC Veterans Home Zebulon Doyle Alley State Veterans Home | \$18,773,653 | \$15,525,811 | \$15,520,889 | (\$1,325,402) | \$14,195,487 | (\$1,325,402) | \$14,195,487 |
| 6776 | NC Veterans Home Kernersville | \$227,611 | \$11,108,809 | \$11,555,978 | \$2,000,716 | \$13,556,694 | \$2,000,716 | \$13,556,694 |
| Total Requirements | | \$81,581,247 | \$74,207,051 | \$74,254,272 | (\$2,087,981) | \$72,166,291 | (\$2,087,981) | \$72,166,291 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-----------------------|--|---------------------|---------------------|---------------------|----------------------|---------------------|--------------------|---------------------|
| 6770 | State Veterans Home Program Administration | \$3,008,827 | \$1,866,397 | \$1,520,747 | \$4,574 | \$1,525,321 | \$4,574 | \$1,525,321 |
| 6771 | NC Veterans Home Fayetteville | \$18,762,693 | \$13,513,937 | \$13,487,118 | \$1,344 | \$13,488,462 | \$1,344 | \$13,488,462 |
| 6773 | NC Veterans Home Salisbury | \$14,729,647 | \$10,891,344 | \$10,867,408 | \$2,640 | \$10,870,048 | \$2,640 | \$10,870,048 |
| 6774 | NC Veterans Home Kinston | \$15,161,648 | \$11,682,388 | \$11,683,767 | \$980 | \$11,684,747 | \$980 | \$11,684,747 |
| 6775 | NC Veterans Home Zebulon Doyle Alley State Veterans Home | \$17,806,377 | \$11,680,301 | \$11,675,379 | \$1,765 | \$11,677,144 | \$1,765 | \$11,677,144 |
| 6776 | NC Veterans Home Kernersville | \$3,700,000 | \$11,108,809 | \$11,555,978 | (\$1,795,530) | \$9,760,448 | \$1,305,721 | \$12,861,699 |
| Total Receipts | | \$73,169,192 | \$60,743,176 | \$60,790,397 | (\$1,784,227) | \$59,006,170 | \$1,317,024 | \$62,107,421 |

Change in Fund Balance **(\$8,412,056)** **(\$13,463,875)** **(\$13,463,875)** **\$303,754** **(\$13,160,121)** **\$3,405,005** **(\$10,058,870)**

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-----------|--|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 6770 | State Veterans Home Program Administration | 5.750 | 5.750 | 5.750 | 0.000 | 5.750 | 0.000 | 5.750 |
| 6771 | NC Veterans Home Fayetteville | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 6773 | NC Veterans Home Salisbury | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 6774 | NC Veterans Home Kinston | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|------------------|---|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 6775 | NC Veterans Home Zebulon Doyle Alley State Veterans Home | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 6776 | NC Veterans Home Kernersville | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 10.750 | 10.750 | 10.750 | 0.000 | 10.750 | 0.000 | 10.750 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**400-Department of Military and Veterans Affairs
63050-Veterans Homes Trust Fund**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$472,850 | \$637,495 | \$637,495 | \$0 | \$637,495 | \$0 | \$637,495 |
| 531412 | OT PAY - RECEIPTS | \$107 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$7,605 | \$8,517 | \$8,517 | \$1,691 | \$10,208 | \$1,691 | \$10,208 |
| 531476 | BONUS-ARPA-RECEIPTS | \$14,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$35,030 | \$48,802 | \$48,802 | \$752 | \$49,554 | \$752 | \$49,554 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$108,954 | \$146,629 | \$146,629 | \$2,084 | \$148,713 | \$2,084 | \$148,713 |
| 531562 | MED INS CONTRIB-RECPTS | \$44,849 | \$79,705 | \$79,705 | \$2,918 | \$82,623 | \$2,918 | \$82,623 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | (\$235) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$18,407 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$701,768 | \$921,148 | \$921,148 | \$7,445 | \$928,593 | \$7,445 | \$928,593 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$160,000 | \$0 | \$160,000 | \$0 | \$160,000 | \$0 | \$160,000 |
| 532132 | OTHER PROVIDED MED SER | \$47,186,986 | \$58,021,259 | \$58,021,259 | \$0 | \$58,021,259 | \$0 | \$58,021,259 |
| 532170 | ADMIN SERVICES | \$18,676 | \$40,000 | \$44,000 | \$0 | \$44,000 | \$0 | \$44,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$2,030 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532310 | REPAIRS-BUILDINGS | \$0 | \$5,516 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532320 | REPAIRS-OTHER STRUCTURES | \$0 | \$1,783 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$273 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$184 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532390 | REPAIRS-OTHER | \$0 | \$4,000 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532410 | MAINT AGREEMNT-BUILDINGS | \$30,400 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$11,757 | \$10,862 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**400-Department of Military and Veterans Affairs
63050-Veterans Homes Trust Fund**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$4,545 | \$4,723 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$792 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$5,046 | \$120 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$72 | \$750 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532714 | TRANSP-GRND - IN STATE | \$1,464 | \$10,277 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532715 | TRANS GRND-OUT STA,IN US | \$60 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532717 | TRANSP OTHER - IN STATE | \$5 | \$28 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532721 | LODGING - IN STATE | \$869 | \$3,500 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532722 | LODGING-OUT STATE, IN US | \$1,390 | \$1,500 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532724 | MEALS - IN STATE | \$770 | \$1,500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532725 | MEALS-OUT OF STATE,IN US | \$216 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532727 | MISC - IN STATE | \$0 | \$350 | \$350 | \$0 | \$350 | \$0 | \$350 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$50 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$40,588 | \$42,500 | \$48,000 | \$0 | \$48,000 | \$0 | \$48,000 |
| 532814 | CELLULAR PHONE SERVICES | \$3,132 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532815 | EMAIL AND CALENDARING | \$109 | \$1,300 | \$1,736 | \$0 | \$1,736 | \$0 | \$1,736 |
| 532819 | TELEPHONE WIRING SVC CHR | \$0 | \$6,080 | \$6,080 | \$0 | \$6,080 | \$0 | \$6,080 |
| 532828 | MANAGED DESKTOP SVCS | \$5,716 | \$8,500 | \$14,850 | \$0 | \$14,850 | \$0 | \$14,850 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,092 | \$3,050 | \$4,750 | \$0 | \$4,750 | \$0 | \$4,750 |
| 532850 | PRINT,BIND,DUPLICATE | \$153 | \$400 | \$2,400 | \$0 | \$2,400 | \$0 | \$2,400 |
| 532860 | ADVERTISING | \$1,141 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532911 | PROPERTY-INSURANCE | \$363,120 | \$156,750 | \$477,000 | \$0 | \$477,000 | \$0 | \$477,000 |
| 532913 | LIABILITY INSURANCE | \$8,918 | \$9,250 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**400-Department of Military and Veterans Affairs
63050-Veterans Homes Trust Fund**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|-------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 532930 | REGISTRATION FEES | \$0 | \$425 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$47,847,476 | \$58,354,303 | \$58,818,625 | \$0 | \$58,818,625 | \$0 | \$58,818,625 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,964 | \$4,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$169 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$800 | \$1,300 | \$0 | \$1,300 | \$0 | \$1,300 |
| 533290 | OTHER FACILITY & HARDWARE | \$180 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 533310 | GASOLINE | \$1,461 | \$0 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 533900 | OTHER MATERIALS & SUPP | \$14,619 | \$5,126 | \$8,126 | \$0 | \$8,126 | \$0 | \$8,126 |
| Total SUPPLIES | | \$18,392 | \$11,526 | \$21,026 | \$0 | \$21,026 | \$0 | \$21,026 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$1,850 | \$12,473 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534512 | FURN-RESIDENTIAL | \$35,780 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$4,518 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534527 | EQUIP-AGRICULTURAL | \$9,197 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$5,833 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$2,900 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$185,574 | \$21,900 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$34,995 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$166 | \$8,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$267,563 | \$85,624 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs
63050-Veterans Homes Trust Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535120 | LICENSES & PERMIT COSTS | \$2,750 | \$2,400 | \$2,400 | \$0 | \$2,400 | \$0 | \$2,400 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 535890 | OTHER ADMIN EXPENSE | \$2,014 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$0 | \$10,362 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$4,764 | \$13,662 | \$3,300 | \$0 | \$3,300 | \$0 | \$3,300 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|------------------|--------------------|--------------------|----------------------|------------------|----------------------|------------------|
| 536G08 | INDEPENDENCE FUND GRANT | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G09 | VET LIFE CENTER GRANT | \$0 | \$750,000 | \$750,000 | \$0 | \$750,000 | \$0 | \$750,000 |
| 536G10 | PURPLE HEART HOMES GRANT | \$0 | \$1,000,000 | \$1,000,000 | (\$1,000,000) | \$0 | (\$1,000,000) | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$500,000 | \$1,750,000 | \$1,750,000 | (\$1,000,000) | \$750,000 | (\$1,000,000) | \$750,000 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| 537194 | RESERVE FOR CAPITAL PROJ | \$0 | \$0 | \$0 | \$10,000,000 | \$10,000,000 | \$10,000,000 | \$10,000,000 |
| Total RESERVES | | \$0 | \$0 | \$0 | \$10,000,000 | \$10,000,000 | \$10,000,000 | \$10,000,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538108 | TRSFER TO BC 63050 | \$6,700,000 | \$12,951,362 | \$12,620,747 | (\$11,095,426) | \$1,525,321 | (\$11,095,426) | \$1,525,321 |
| 538112 | TRF TO CEMETERY TF 23051 | \$15,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538117 | TRNSF TO DOA | \$118,595 | \$119,426 | \$119,426 | \$0 | \$119,426 | \$0 | \$119,426 |
| 538147 | TRSFER TO BC 41776 | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538149 | TRANSFER TO B/C 42076 | \$3,879,339 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

400-Department of Military and Veterans Affairs
63050-Veterans Homes Trust Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|
| 538162 | TRSF TO BC 42176 | \$4,543,350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$32,241,284 | \$13,070,788 | \$12,740,173 | (\$11,095,426) | \$1,644,747 | (\$11,095,426) | \$1,644,747 |
| Total Requirements | | \$81,581,247 | \$74,207,051 | \$74,254,272 | (\$2,087,981) | \$72,166,291 | (\$2,087,981) | \$72,166,291 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432167 | Missing Title-Need Correction | \$2,526,745 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432567 | Missing Title-Need Correction | \$22,155 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$2,548,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$139,767 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$139,767 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|
| 434133 | POSTGE,FRGHT & DELIV SVC | \$91,154 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 434150 | FOOD & VENDING SVC | \$7,378 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 434200 | HOSPITAL & MEDICAL SALES | \$58,128,038 | \$47,776,779 | \$48,169,650 | \$9,311,199 | \$57,480,849 | \$12,412,450 | \$60,582,100 |
| Total SALES, SERVICE, & RENTALS | | \$58,226,570 | \$47,776,779 | \$48,169,650 | \$9,311,199 | \$57,480,849 | \$12,412,450 | \$60,582,100 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437990 | OTHER MISC REV-PROGRAM | \$5,538,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

400-Department of Military and Veterans Affairs
63050-Veterans Homes Trust Fund

Receipts

MISCELLANEOUS

| | | | | | | | |
|----------------------------|--------------------|------------|------------|------------|------------|------------|------------|
| Total MISCELLANEOUS | \$5,538,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|----------------------------|--------------------|------------|------------|------------|------------|------------|------------|

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| 438110 | TRSFR 63050 NC VET TRUST | \$6,700,000 | \$12,966,397 | \$12,620,747 | (\$11,095,426) | \$1,525,321 | (\$11,095,426) | \$1,525,321 |
| 438P26 | TRF FRM STATE FIS RECOVER | \$15,286 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$6,715,286 | \$12,966,397 | \$12,620,747 | (\$11,095,426) | \$1,525,321 | (\$11,095,426) | \$1,525,321 |
| Total Receipts | | \$73,169,192 | \$60,743,176 | \$60,790,397 | (\$1,784,227) | \$59,006,170 | \$1,317,024 | \$62,107,421 |
| Change in Fund Balance | | (\$8,412,056) | (\$13,463,875) | (\$13,463,875) | \$303,754 | (\$13,160,121) | \$3,405,005 | (\$10,058,870) |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531212 | SPA-REG SALARIES-RECPT | 10.750 | 10.750 | 10.750 | 0.000 | 10.750 | 0.000 | 10.750 |
| Total FTE | | 10.750 | 10.750 | 10.750 | 0.000 | 10.750 | 0.000 | 10.750 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6770-State Veterans Home Program Administration

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$277,978 | \$386,652 | \$386,652 | \$0 | \$386,652 | \$0 | \$386,652 |
| 531412 | OT PAY - RECEIPTS | \$107 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$3,675 | \$5,454 | \$5,454 | \$0 | \$5,454 | \$0 | \$5,454 |
| 531476 | BONUS-ARPA-RECEIPTS | \$8,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$21,448 | \$29,590 | \$29,590 | \$406 | \$29,996 | \$406 | \$29,996 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$63,665 | \$88,885 | \$88,885 | \$1,064 | \$89,949 | \$1,064 | \$89,949 |
| 531562 | MED INS CONTRIB-RECPTS | \$20,013 | \$42,534 | \$42,534 | \$3,104 | \$45,638 | \$3,104 | \$45,638 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$451 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$18,407 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$413,944 | \$553,115 | \$553,115 | \$4,574 | \$557,689 | \$4,574 | \$557,689 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$14,864 | \$40,000 | \$40,000 | \$0 | \$40,000 | \$0 | \$40,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$2,030 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532310 | REPAIRS-BUILDINGS | \$0 | \$5,516 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532320 | REPAIRS-OTHER STRUCTURES | \$0 | \$1,783 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532390 | REPAIRS-OTHER | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532410 | MAINT AGREEMNT-BUILDINGS | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$10,862 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$4,545 | \$4,723 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$0 | \$120 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6770-State Veterans Home Program Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532712 | TRANS AIR-OUT STATE,IN US | \$72 | \$750 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532714 | TRANSP-GRND - IN STATE | \$209 | \$10,277 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532715 | TRANS GRND-OUT STA,IN US | \$60 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$28 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532721 | LODGING - IN STATE | \$585 | \$3,500 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532722 | LODGING-OUT STATE, IN US | \$1,390 | \$1,500 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532724 | MEALS - IN STATE | \$292 | \$1,500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532725 | MEALS-OUT OF STATE,IN US | \$216 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532727 | MISC - IN STATE | \$0 | \$350 | \$350 | \$0 | \$350 | \$0 | \$350 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$50 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$213 | \$42,500 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532814 | CELLULAR PHONE SERVICES | \$3,089 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532815 | EMAIL AND CALENDARING | \$0 | \$1,300 | \$1,300 | \$0 | \$1,300 | \$0 | \$1,300 |
| 532819 | TELEPHONE WIRING SVC CHRG | \$0 | \$6,080 | \$6,080 | \$0 | \$6,080 | \$0 | \$6,080 |
| 532828 | MANAGED DESKTOP SVCS | \$602 | \$8,500 | \$8,500 | \$0 | \$8,500 | \$0 | \$8,500 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$86 | \$3,050 | \$3,050 | \$0 | \$3,050 | \$0 | \$3,050 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532860 | ADVERTISING | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532911 | PROPERTY-INSURANCE | \$0 | \$156,750 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532913 | LIABILITY INSURANCE | \$34 | \$9,250 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$0 | \$425 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$26,258 | \$333,044 | \$79,380 | \$0 | \$79,380 | \$0 | \$79,380 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6770-State Veterans Home Program Administration

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,283 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 533290 | OTHER FACILITY & HARDWARE | \$180 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 533310 | GASOLINE | \$1,461 | \$0 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$5,126 | \$5,126 | \$0 | \$5,126 | \$0 | \$5,126 |
| Total SUPPLIES | | \$2,924 | \$11,526 | \$15,526 | \$0 | \$15,526 | \$0 | \$15,526 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$1,850 | \$12,473 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$4,518 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$5,833 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$2,900 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$0 | \$21,900 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$166 | \$8,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$2,016 | \$85,624 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535120 | LICENSES & PERMIT COSTS | \$2,750 | \$2,400 | \$2,400 | \$0 | \$2,400 | \$0 | \$2,400 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6770-State Veterans Home Program Administration

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 535890 | OTHER ADMIN EXPENSE | \$121 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$0 | \$10,362 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$2,871 | \$13,662 | \$3,300 | \$0 | \$3,300 | \$0 | \$3,300 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|------------------|--------------------|--------------------|----------------------|------------------|----------------------|------------------|
| 536G08 | INDEPENDENCE FUND GRANT | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536G09 | VET LIFE CENTER GRANT | \$0 | \$750,000 | \$750,000 | \$0 | \$750,000 | \$0 | \$750,000 |
| 536G10 | PURPLE HEART HOMES GRANT | \$0 | \$1,000,000 | \$1,000,000 | (\$1,000,000) | \$0 | (\$1,000,000) | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$500,000 | \$1,750,000 | \$1,750,000 | (\$1,000,000) | \$750,000 | (\$1,000,000) | \$750,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538117 | TRNSF TO DOA | \$118,595 | \$119,426 | \$119,426 | \$0 | \$119,426 | \$0 | \$119,426 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$118,595 | \$119,426 | \$119,426 | \$0 | \$119,426 | \$0 | \$119,426 |

| | | | | | | | | |
|---------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Total Requirements | | \$1,066,609 | \$2,866,397 | \$2,520,747 | (\$995,426) | \$1,525,321 | (\$995,426) | \$1,525,321 |
|---------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438110 | TRSF 63050 NC VET TRUST | \$3,000,000 | \$1,866,397 | \$1,520,747 | \$4,574 | \$1,525,321 | \$4,574 | \$1,525,321 |
| 438P26 | TRF FRM STATE FIS RECOVER | \$8,827 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL | | \$3,008,827 | \$1,866,397 | \$1,520,747 | \$4,574 | \$1,525,321 | \$4,574 | \$1,525,321 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6770-State Veterans Home Program Administration

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

| | | | | | | | |
|-------------------------------|--------------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| Total Receipts | \$3,008,827 | \$1,866,397 | \$1,520,747 | \$4,574 | \$1,525,321 | \$4,574 | \$1,525,321 |
| Change in Fund Balance | \$1,942,218 | (\$1,000,000) | (\$1,000,000) | \$1,000,000 | \$0 | \$1,000,000 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531212 | SPA-REG SALARIES-RECPT | 5.750 | 5.750 | 5.750 | 0.000 | 5.750 | 0.000 | 5.750 |
| Total FTE | | 5.750 | 5.750 | 5.750 | 0.000 | 5.750 | 0.000 | 5.750 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6771-NC Veterans Home Fayetteville

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531212 | SPA-REG SALARIES-RECPT | \$47,855 | \$50,209 | \$50,209 | \$0 | \$50,209 | \$0 | \$50,209 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,555 | \$1,613 | \$1,613 | \$0 | \$1,613 | \$0 | \$1,613 |
| 531476 | BONUS-ARPA-RECEIPTS | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$3,607 | \$3,849 | \$3,849 | \$116 | \$3,965 | \$116 | \$3,965 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$11,306 | \$11,575 | \$11,575 | \$313 | \$11,888 | \$313 | \$11,888 |
| 531562 | MED INS CONTRIB-RECPTS | \$7,019 | \$7,397 | \$7,397 | \$0 | \$7,397 | \$0 | \$7,397 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$269 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$73,111 | \$74,643 | \$74,643 | \$429 | \$75,072 | \$429 | \$75,072 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$40,000 | \$0 | \$30,800 | \$0 | \$30,800 | \$0 | \$30,800 |
| 532132 | OTHER PROVIDED MED SER | \$12,864,203 | \$12,772,372 | \$12,772,372 | \$0 | \$12,772,372 | \$0 | \$12,772,372 |
| 532170 | ADMIN SERVICES | \$3,812 | \$0 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$184 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,188 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$4,255 | \$0 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532714 | TRANSP-GRND - IN STATE | \$165 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$124 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$10,040 | \$0 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532815 | EMAIL AND CALENDARING | \$74 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532828 | MANAGED DESKTOP SVCS | \$1,415 | \$0 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$165 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6771-NC Veterans Home Fayetteville

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 532850 | PRINT,BIND,DUPLICATE | \$153 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532911 | PROPERTY-INSURANCE | \$76,950 | \$0 | \$80,000 | \$0 | \$80,000 | \$0 | \$80,000 |
| 532913 | LIABILITY INSURANCE | \$2,373 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$13,005,104 | \$12,772,372 | \$12,902,472 | \$0 | \$12,902,472 | \$0 | \$12,902,472 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$273 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$169 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533900 | OTHER MATERIALS & SUPP | \$4,278 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$4,721 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 537194 | RESERVE FOR CAPITAL PROJ | \$0 | \$0 | \$0 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| Total RESERVES | | \$0 | \$0 | \$0 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538108 | TRSFER TO BC 63050 | \$1,879,147 | \$3,849,010 | \$3,691,591 | (\$3,386,525) | \$305,066 | (\$3,386,525) | \$305,066 |
| 538112 | TRF TO CEMETERY TF 23051 | \$3,750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538147 | TRSFER TO BC 41776 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538149 | TRANSFER TO B/C 42076 | \$657,123 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538162 | TRSF TO BC 42176 | \$4,543,350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6771-NC Veterans Home Fayetteville

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| | | | | | | | |
|---|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| Total INTRAGOVERNMENTAL TRANSACTIONS | \$11,329,620 | \$3,849,010 | \$3,691,591 | (\$3,386,525) | \$305,066 | (\$3,386,525) | \$305,066 |
| Total Requirements | \$24,412,555 | \$16,696,025 | \$16,669,206 | (\$1,386,096) | \$15,283,110 | (\$1,386,096) | \$15,283,110 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432167 | Missing Title-Need Correction | \$1,595,839 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432567 | Missing Title-Need Correction | \$1,387 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$1,597,226 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$43,854 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$43,854 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 434200 | HOSPITAL & MEDICAL SALES | \$16,021,439 | \$13,513,937 | \$13,487,118 | \$1,344 | \$13,488,462 | \$1,344 | \$13,488,462 |
| Total SALES, SERVICE, & RENTALS | | \$16,021,439 | \$13,513,937 | \$13,487,118 | \$1,344 | \$13,488,462 | \$1,344 | \$13,488,462 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437990 | OTHER MISC REV-PROGRAM | \$1,098,560 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$1,098,560 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6771-NC Veterans Home Fayetteville

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|--------------------|----------------------|
| 438P26 | TRF FRM STATE FIS RECOVER | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$18,762,693 | \$13,513,937 | \$13,487,118 | \$1,344 | \$13,488,462 | \$1,344 | \$13,488,462 |
| Change in Fund Balance | | (\$5,649,862) | (\$3,182,088) | (\$3,182,088) | \$1,387,440 | (\$1,794,648) | \$1,387,440 | (\$1,794,648) |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6773-NC Veterans Home Salisbury

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531212 | SPA-REG SALARIES-RECPT | \$52,784 | \$54,631 | \$54,631 | \$0 | \$54,631 | \$0 | \$54,631 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,715 | \$1,427 | \$1,427 | \$1,031 | \$2,458 | \$1,031 | \$2,458 |
| 531476 | BONUS-ARPA-RECEIPTS | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$3,178 | \$4,189 | \$4,189 | \$179 | \$4,368 | \$179 | \$4,368 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$12,471 | \$12,582 | \$12,582 | \$515 | \$13,097 | \$515 | \$13,097 |
| 531562 | MED INS CONTRIB-RECPTS | \$7,019 | \$7,397 | \$7,397 | \$0 | \$7,397 | \$0 | \$7,397 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | (\$1,170) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$77,497 | \$80,226 | \$80,226 | \$1,725 | \$81,951 | \$1,725 | \$81,951 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$40,000 | \$0 | \$30,800 | \$0 | \$30,800 | \$0 | \$30,800 |
| 532132 | OTHER PROVIDED MED SER | \$10,129,576 | \$10,880,296 | \$10,880,296 | \$0 | \$10,880,296 | \$0 | \$10,880,296 |
| 532430 | MAINT AGREEMENT-EQUIP | \$7,908 | \$0 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 532714 | TRANSP-GRND - IN STATE | \$326 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$285 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$136 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$10,464 | \$0 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532814 | CELLULAR PHONE SERVICES | \$43 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532815 | EMAIL AND CALENDARING | \$35 | \$0 | \$36 | \$0 | \$36 | \$0 | \$36 |
| 532828 | MANAGED DESKTOP SVCS | \$1,235 | \$0 | \$1,300 | \$0 | \$1,300 | \$0 | \$1,300 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$42 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$0 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532860 | ADVERTISING | \$713 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6773-NC Veterans Home Salisbury

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 532911 | PROPERTY-INSURANCE | \$81,025 | \$0 | \$82,000 | \$0 | \$82,000 | \$0 | \$82,000 |
| 532913 | LIABILITY INSURANCE | \$2,116 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$10,273,905 | \$10,880,296 | \$11,012,782 | \$0 | \$11,012,782 | \$0 | \$11,012,782 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$136 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533900 | OTHER MATERIALS & SUPP | \$3,905 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total SUPPLIES | | \$4,041 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534539 | OTHER EQUIPMENT | \$38,077 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$38,077 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 537194 | RESERVE FOR CAPITAL PROJ | \$0 | \$0 | \$0 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| Total RESERVES | | \$0 | \$0 | \$0 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538108 | TRSFER TO BC 63050 | \$1,572,603 | \$2,929,380 | \$2,771,958 | (\$2,466,894) | \$305,064 | (\$2,466,894) | \$305,064 |
| 538112 | TRF TO CEMETERY TF 23051 | \$3,750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538147 | TRSFER TO BC 41776 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6773-NC Veterans Home Salisbury

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| 538149 | TRANSFER TO B/C 42076 | \$1,541,006 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$7,363,609 | \$2,929,380 | \$2,771,958 | (\$2,466,894) | \$305,064 | (\$2,466,894) | \$305,064 |
| Total Requirements | | \$17,757,129 | \$13,889,902 | \$13,865,966 | (\$465,169) | \$13,400,797 | (\$465,169) | \$13,400,797 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432167 | Missing Title-Need Correction | \$930,906 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432567 | Missing Title-Need Correction | \$1,387 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$932,293 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$30,266 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$30,266 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 434200 | HOSPITAL & MEDICAL SALES | \$12,507,709 | \$10,891,344 | \$10,867,408 | \$2,640 | \$10,870,048 | \$2,640 | \$10,870,048 |
| Total SALES, SERVICE, & RENTALS | | \$12,507,709 | \$10,891,344 | \$10,867,408 | \$2,640 | \$10,870,048 | \$2,640 | \$10,870,048 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437990 | OTHER MISC REV-PROGRAM | \$1,257,764 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6773-NC Veterans Home Salisbury

Receipts

MISCELLANEOUS

| | | | | | | | |
|----------------------------|-------------|-----|-----|-----|-----|-----|-----|
| Total MISCELLANEOUS | \$1,257,764 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|----------------------------|-------------|-----|-----|-----|-----|-----|-----|

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P26 | TRF FRM STATE FIS RECOVER | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|-----------------------|--------------|--------------|--------------|---------|--------------|---------|--------------|
| Total Receipts | \$14,729,647 | \$10,891,344 | \$10,867,408 | \$2,640 | \$10,870,048 | \$2,640 | \$10,870,048 |
|-----------------------|--------------|--------------|--------------|---------|--------------|---------|--------------|

| | | | | | | | |
|-------------------------------|---------------|---------------|---------------|-----------|---------------|-----------|---------------|
| Change in Fund Balance | (\$3,027,482) | (\$2,998,558) | (\$2,998,558) | \$467,809 | (\$2,530,749) | \$467,809 | (\$2,530,749) |
|-------------------------------|---------------|---------------|---------------|-----------|---------------|-----------|---------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6774-NC Veterans Home Kinston

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531212 | SPA-REG SALARIES-RECPT | \$45,411 | \$48,484 | \$48,484 | \$0 | \$48,484 | \$0 | \$48,484 |
| 531476 | BONUS-ARPA-RECEIPTS | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$3,585 | \$3,710 | \$3,710 | \$0 | \$3,710 | \$0 | \$3,710 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$10,008 | \$11,187 | \$11,187 | \$65 | \$11,252 | \$65 | \$11,252 |
| 531562 | MED INS CONTRIB-RECPTS | \$3,780 | \$7,397 | \$7,397 | \$0 | \$7,397 | \$0 | \$7,397 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$37 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$64,320 | \$70,778 | \$70,778 | \$65 | \$70,843 | \$65 | \$70,843 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$40,000 | \$0 | \$30,800 | \$0 | \$30,800 | \$0 | \$30,800 |
| 532132 | OTHER PROVIDED MED SER | \$12,588,393 | \$11,670,175 | \$11,670,175 | \$0 | \$11,670,175 | \$0 | \$11,670,175 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$273 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532390 | REPAIRS-OTHER | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532430 | MAINT AGREEMENT-EQUIP | \$93 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$792 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$792 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532714 | TRANSP-GRND - IN STATE | \$292 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$62 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$8,578 | \$0 | \$8,500 | \$0 | \$8,500 | \$0 | \$8,500 |
| 532815 | EMAIL AND CALENDARING | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532828 | MANAGED DESKTOP SVCS | \$1,740 | \$0 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$393 | \$0 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6774-NC Veterans Home Kinston

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 532860 | ADVERTISING | \$428 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532911 | PROPERTY-INSURANCE | \$101,375 | \$0 | \$110,000 | \$0 | \$110,000 | \$0 | \$110,000 |
| 532913 | LIABILITY INSURANCE | \$1,747 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$12,744,958 | \$11,670,175 | \$11,826,975 | \$0 | \$11,826,975 | \$0 | \$11,826,975 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$136 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533900 | OTHER MATERIALS & SUPP | \$4,276 | \$0 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| Total SUPPLIES | | \$4,412 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534512 | FURN-RESIDENTIAL | \$33,354 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$82,732 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$116,086 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535890 | OTHER ADMIN EXPENSE | \$631 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$631 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 537194 | RESERVE FOR CAPITAL PROJ | \$0 | \$0 | \$0 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6774-NC Veterans Home Kinston

Requirements

RESERVES

| | | | | | | | |
|-----------------------|-----|-----|-----|-------------|-------------|-------------|-------------|
| Total RESERVES | \$0 | \$0 | \$0 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
|-----------------------|-----|-----|-----|-------------|-------------|-------------|-------------|

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538108 | TRSFER TO BC 63050 | \$1,389,195 | \$2,379,154 | \$2,221,733 | (\$1,916,669) | \$305,064 | (\$1,916,669) | \$305,064 |
| 538112 | TRF TO CEMETERY TF 23051 | \$3,750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538147 | TRSFER TO BC 41776 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538149 | TRANSFER TO B/C 42076 | \$774,088 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|---|--------------------|--------------------|--------------------|----------------------|------------------|----------------------|------------------|
| Total INTRAGOVERNMENTAL TRANSACTIONS | \$6,413,283 | \$2,379,154 | \$2,221,733 | (\$1,916,669) | \$305,064 | (\$1,916,669) | \$305,064 |
|---|--------------------|--------------------|--------------------|----------------------|------------------|----------------------|------------------|

| | | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|-----------------|---------------------|-----------------|---------------------|
| Total Requirements | \$19,343,690 | \$14,120,107 | \$14,121,486 | \$83,396 | \$14,204,882 | \$83,396 | \$14,204,882 |
|---------------------------|---------------------|---------------------|---------------------|-----------------|---------------------|-----------------|---------------------|

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-------------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432567 | Missing Title-Need Correction | \$1,387 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------|----------------|------------|------------|------------|------------|------------|------------|------------|
| Total GRANTS | \$1,387 | \$0 |
|---------------------|----------------|------------|------------|------------|------------|------------|------------|------------|

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$23,774 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--------------------------------|-----------------|------------|------------|------------|------------|------------|------------|------------|
| Total INVESTMENT INCOME | \$23,774 | \$0 |
|--------------------------------|-----------------|------------|------------|------------|------------|------------|------------|------------|

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434150 | FOOD & VENDING SVC | \$7,156 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 434200 | HOSPITAL & MEDICAL SALES | \$15,127,716 | \$11,682,388 | \$11,683,767 | \$980 | \$11,684,747 | \$980 | \$11,684,747 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6774-NC Veterans Home Kinston

Receipts

SALES, SERVICE, & RENTALS

| | | | | | | | |
|--|---------------------|---------------------|---------------------|--------------|---------------------|--------------|---------------------|
| Total SALES, SERVICE, & RENTALS | \$15,134,872 | \$11,682,388 | \$11,683,767 | \$980 | \$11,684,747 | \$980 | \$11,684,747 |
|--|---------------------|---------------------|---------------------|--------------|---------------------|--------------|---------------------|

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 438P26 | TRF FRM STATE FIS RECOVER | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|-----------------------|---------------------|---------------------|---------------------|--------------|---------------------|--------------|---------------------|
| Total Receipts | \$15,161,648 | \$11,682,388 | \$11,683,767 | \$980 | \$11,684,747 | \$980 | \$11,684,747 |
|-----------------------|---------------------|---------------------|---------------------|--------------|---------------------|--------------|---------------------|

| | | | | | | | |
|-------------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| Change in Fund Balance | (\$4,182,042) | (\$2,437,719) | (\$2,437,719) | (\$82,416) | (\$2,520,135) | (\$82,416) | (\$2,520,135) |
|-------------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531212 | SPA-REG SALARIES-RECPT | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6775-NC Veterans Home Zebulon Doyle Alley State Veterans Home

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531212 | SPA-REG SALARIES-RECPT | \$43,989 | \$45,529 | \$45,529 | \$0 | \$45,529 | \$0 | \$45,529 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$660 | \$23 | \$23 | \$660 | \$683 | \$660 | \$683 |
| 531476 | BONUS-ARPA-RECEIPTS | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$2,822 | \$3,486 | \$3,486 | \$51 | \$3,537 | \$51 | \$3,537 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$10,241 | \$10,462 | \$10,462 | \$139 | \$10,601 | \$139 | \$10,601 |
| 531562 | MED INS CONTRIB-RECPTS | \$7,019 | \$7,397 | \$7,397 | \$0 | \$7,397 | \$0 | \$7,397 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$167 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$66,398 | \$66,897 | \$66,897 | \$850 | \$67,747 | \$850 | \$67,747 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$40,000 | \$0 | \$30,800 | \$0 | \$30,800 | \$0 | \$30,800 |
| 532132 | OTHER PROVIDED MED SER | \$11,421,814 | \$11,670,176 | \$11,670,176 | \$0 | \$11,670,176 | \$0 | \$11,670,176 |
| 532410 | MAINT AGREEMNT-BUILDINGS | \$30,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$2,568 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532714 | TRANSP-GRND - IN STATE | \$472 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$156 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$11,293 | \$0 | \$11,500 | \$0 | \$11,500 | \$0 | \$11,500 |
| 532815 | EMAIL AND CALENDARING | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532828 | MANAGED DESKTOP SVCS | \$723 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$406 | \$0 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532911 | PROPERTY-INSURANCE | \$100,652 | \$0 | \$105,000 | \$0 | \$105,000 | \$0 | \$105,000 |
| 532913 | LIABILITY INSURANCE | \$2,649 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6775-NC Veterans Home Zebulon Doyle Alley State Veterans Home

Requirements

PURCHASED SERVICES

| | | | | | | | |
|---------------------------------|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total PURCHASED SERVICES | \$11,611,133 | \$11,670,176 | \$11,821,676 | \$0 | \$11,821,676 | \$0 | \$11,821,676 |
|---------------------------------|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$136 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533900 | OTHER MATERIALS & SUPP | \$2,159 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total SUPPLIES | | \$2,295 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534512 | FURN-RESIDENTIAL | \$2,426 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534527 | EQUIP-AGRICULTURAL | \$9,197 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$64,764 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$76,388 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535890 | OTHER ADMIN EXPENSE | \$1,262 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$1,262 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 537194 | RESERVE FOR CAPITAL PROJ | \$0 | \$0 | \$0 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| Total RESERVES | | \$0 | \$0 | \$0 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6775-NC Veterans Home Zebulon Doyle Alley State Veterans Home

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| 538108 | TRSFER TO BC 63050 | \$1,859,055 | \$3,788,738 | \$3,631,316 | (\$3,326,252) | \$305,064 | (\$3,326,252) | \$305,064 |
| 538112 | TRF TO CEMETERY TF 23051 | \$3,750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538147 | TRSFER TO BC 41776 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538149 | TRANSFER TO B/C 42076 | \$907,123 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$7,016,178 | \$3,788,738 | \$3,631,316 | (\$3,326,252) | \$305,064 | (\$3,326,252) | \$305,064 |
| Total Requirements | | \$18,773,653 | \$15,525,811 | \$15,520,889 | (\$1,325,402) | \$14,195,487 | (\$1,325,402) | \$14,195,487 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432567 | Missing Title-Need Correction | \$17,995 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$17,995 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$41,873 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$41,873 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 434133 | POSTGE,FRGHT & DELIV SVC | \$91,154 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 434150 | FOOD & VENDING SVC | \$222 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 434200 | HOSPITAL & MEDICAL SALES | \$14,471,174 | \$11,680,301 | \$11,675,379 | \$1,765 | \$11,677,144 | \$1,765 | \$11,677,144 |
| Total SALES, SERVICE, & RENTALS | | \$14,562,550 | \$11,680,301 | \$11,675,379 | \$1,765 | \$11,677,144 | \$1,765 | \$11,677,144 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6775-NC Veterans Home Zebulon Doyle Alley State Veterans Home

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437990 | OTHER MISC REV-PROGRAM | \$3,182,344 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$3,182,344 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P26 | TRF FRM STATE FIS RECOVER | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|-------------------------------|---------------------|----------------------|----------------------|--------------------|----------------------|--------------------|----------------------|
| Total Receipts | \$17,806,377 | \$11,680,301 | \$11,675,379 | \$1,765 | \$11,677,144 | \$1,765 | \$11,677,144 |
| Change in Fund Balance | (\$967,277) | (\$3,845,510) | (\$3,845,510) | \$1,327,167 | (\$2,518,343) | \$1,327,167 | (\$2,518,343) |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6776-NC Veterans Home Kernersville

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531212 | SPA-REG SALARIES-RECPT | \$4,833 | \$51,990 | \$51,990 | \$0 | \$51,990 | \$0 | \$51,990 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$390 | \$3,978 | \$3,978 | \$0 | \$3,978 | \$0 | \$3,978 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$1,264 | \$11,938 | \$11,938 | (\$12) | \$11,926 | (\$12) | \$11,926 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$7,583 | \$7,583 | (\$186) | \$7,397 | (\$186) | \$7,397 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$6,498 | \$75,489 | \$75,489 | (\$198) | \$75,291 | (\$198) | \$75,291 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 532120 | FINAN/AUDIT SERVICES | \$0 | \$0 | \$36,800 | \$0 | \$36,800 | \$0 | \$36,800 |
| 532132 | OTHER PROVIDED MED SER | \$182,999 | \$11,028,240 | \$11,028,240 | \$0 | \$11,028,240 | \$0 | \$11,028,240 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$0 | \$0 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532811 | TELEPHONE SERVICE | \$0 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532815 | EMAIL AND CALENDARING | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532828 | MANAGED DESKTOP SVCS | \$0 | \$0 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$0 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532911 | PROPERTY-INSURANCE | \$3,118 | \$0 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| Total PURCHASED SERVICES | | \$186,117 | \$11,028,240 | \$11,175,340 | \$0 | \$11,175,340 | \$0 | \$11,175,340 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6776-NC Veterans Home Kernersville

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total SUPPLIES | | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534541 | AUTOS, TRUCKS, & BUSES | \$34,995 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$34,995 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 537194 | RESERVE FOR CAPITAL PROJ | \$0 | \$0 | \$0 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| Total RESERVES | | \$0 | \$0 | \$0 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------|------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 538108 | TRSFER TO BC 63050 | \$0 | \$5,080 | \$304,149 | \$914 | \$305,063 | \$914 | \$305,063 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$5,080 | \$304,149 | \$914 | \$305,063 | \$914 | \$305,063 |
| Total Requirements | | \$227,611 | \$11,108,809 | \$11,555,978 | \$2,000,716 | \$13,556,694 | \$2,000,716 | \$13,556,694 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| 434200 | HOSPITAL & MEDICAL SALES | \$0 | \$8,809 | \$455,978 | \$9,304,470 | \$9,760,448 | \$12,405,721 | \$12,861,699 |
| Total SALES, SERVICE, & RENTALS | | \$0 | \$8,809 | \$455,978 | \$9,304,470 | \$9,760,448 | \$12,405,721 | \$12,861,699 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6776-NC Veterans Home Kernersville

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|--------------------|---------------------|---------------------|-----------------------|----------------------|-----------------------|---------------------|
| 438110 | TRSFR 63050 NC VET TRUST | \$3,700,000 | \$11,100,000 | \$11,100,000 | (\$11,100,000) | \$0 | (\$11,100,000) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$3,700,000 | \$11,100,000 | \$11,100,000 | (\$11,100,000) | \$0 | (\$11,100,000) | \$0 |
| Total Receipts | | \$3,700,000 | \$11,108,809 | \$11,555,978 | (\$1,795,530) | \$9,760,448 | \$1,305,721 | \$12,861,699 |
| Change in Fund Balance | | \$3,472,389 | \$0 | \$0 | (\$3,796,246) | (\$3,796,246) | (\$694,995) | (\$694,995) |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|----------------------|---------------------|
| Total Requirements | \$96,547,223 | \$95,142,273 | \$95,142,273 | (\$22,222,253) | \$72,920,020 | (\$22,222,253) | \$72,920,020 |
| Total Receipts | \$7,378,335 | \$20,545,012 | \$20,545,012 | (\$20,122,432) | \$422,580 | (\$20,122,432) | \$422,580 |
| Net Appropriation | \$89,168,887 | \$74,597,261 | \$74,597,261 | (\$2,099,821) | \$72,497,440 | (\$2,099,821) | \$72,497,440 |
| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
| Total FTE | 112.500 | 116.000 | 130.750 | -3.000 | 127.750 | -3.000 | 127.750 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|--|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 1245 | Health Information Exchange Network | \$16,062,555 | \$17,184,205 | \$17,184,205 | (\$3,800,000) | \$13,384,205 | (\$3,800,000) | \$13,384,205 |
| 1250 | State Fiscal Recovery Fund | \$1,229,772 | \$16,250,000 | \$16,250,000 | (\$16,250,000) | \$0 | (\$16,250,000) | \$0 |
| 1705 | Criminal Justice Information Network | \$53,958 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1715 | Center for Geographic Information and Analysis | \$907,798 | \$1,598,669 | \$1,642,184 | \$0 | \$1,642,184 | \$0 | \$1,642,184 |
| 1720 | Enterprise Security and Risk Management Office | \$10,447,248 | \$10,696,359 | \$10,696,359 | (\$2,000,000) | \$8,696,359 | (\$2,000,000) | \$8,696,359 |
| 1725 | Staffing and Strategic Projects | \$9,375,043 | \$9,197,665 | \$8,478,014 | \$0 | \$8,478,014 | \$0 | \$8,478,014 |
| 1735 | FirstNet | \$278,985 | \$259,415 | \$259,415 | \$0 | \$259,415 | \$0 | \$259,415 |
| 1740 | Enterprise Project Management Office | \$1,594,288 | \$1,464,013 | \$1,464,013 | \$0 | \$1,464,013 | \$0 | \$1,464,013 |
| 1750 | IT Strategy and Standards | \$166,011 | \$361,419 | \$361,419 | \$0 | \$361,419 | \$0 | \$361,419 |
| 1760 | State Portal | \$316,350 | \$590,228 | \$590,228 | \$0 | \$590,228 | \$0 | \$590,228 |
| 1775 | Process Management | \$178,427 | \$255,398 | \$255,398 | \$0 | \$255,398 | \$0 | \$255,398 |
| 1780 | Broadband Rural Infrastructure | \$738,872 | \$234,730 | \$933,199 | \$0 | \$933,199 | \$0 | \$933,199 |
| 1795 | Government Data and Analytics Center | \$15,617,738 | \$15,928,648 | \$15,906,315 | \$0 | \$15,906,315 | \$0 | \$15,906,315 |
| 1990 | IT Fund Reserves and Transfers | \$39,580,177 | \$21,121,524 | \$21,121,524 | (\$172,253) | \$20,949,271 | (\$172,253) | \$20,949,271 |
| Total Requirements | | \$96,547,223 | \$95,142,273 | \$95,142,273 | (\$22,222,253) | \$72,920,020 | (\$22,222,253) | \$72,920,020 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|--|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 1245 | Health Information Exchange Network | \$2,892,835 | \$3,800,000 | \$3,800,000 | (\$3,800,000) | \$0 | (\$3,800,000) | \$0 |
| 1250 | State Fiscal Recovery Fund | \$1,233,002 | \$16,250,000 | \$16,250,000 | (\$16,250,000) | \$0 | (\$16,250,000) | \$0 |
| 1705 | Criminal Justice Information Network | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1715 | Center for Geographic Information and Analysis | \$7,266 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1720 | Enterprise Security and Risk Management Office | \$2,624,969 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1725 | Staffing and Strategic Projects | \$383,080 | \$242,580 | \$242,580 | \$0 | \$242,580 | \$0 | \$242,580 |
| 1735 | FirstNet | \$2,691 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1740 | Enterprise Project Management Office | \$193,586 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1750 | IT Strategy and Standards | \$1,076 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1760 | State Portal | \$2,153 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|--------------------------|--------------------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|
| 1775 | Process Management | \$1,076 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1780 | Broadband Rural Infastructure | \$3,230 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1795 | Government Data and Analytics Center | \$31,757 | \$180,000 | \$180,000 | \$0 | \$180,000 | \$0 | \$180,000 |
| 1990 | IT Fund Reserves and Transfers | \$0 | \$72,432 | \$72,432 | (\$72,432) | \$0 | (\$72,432) | \$0 |
| Total Receipts | | \$7,378,335 | \$20,545,012 | \$20,545,012 | (\$20,122,432) | \$422,580 | (\$20,122,432) | \$422,580 |
| Net Appropriation | | \$89,168,887 | \$74,597,261 | \$74,597,261 | (\$2,099,821) | \$72,497,440 | (\$2,099,821) | \$72,497,440 |

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|------------------|--|----------------|-------------------|--------------------|-----------------|----------------|-----------------|----------------|
| 1245 | Health Information Exchange Network | 15.500 | 13.500 | 18.500 | -3.000 | 15.500 | -3.000 | 15.500 |
| 1715 | Center for Geographic Information and Analysis | 6.000 | 9.000 | 9.250 | 0.000 | 9.250 | 0.000 | 9.250 |
| 1720 | Enterprise Security and Risk Management Office | 5.000 | 5.000 | 12.000 | 0.000 | 12.000 | 0.000 | 12.000 |
| 1725 | Staffing and Strategic Projects | 35.000 | 37.000 | 36.000 | 0.000 | 36.000 | 0.000 | 36.000 |
| 1735 | FirstNet | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| 1740 | Enterprise Project Management Office | 6.000 | 6.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |
| 1750 | IT Strategy and Standards | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| 1760 | State Portal | 3.000 | 3.000 | 3.000 | 0.000 | 3.000 | 0.000 | 3.000 |
| 1775 | Process Management | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 1780 | Broadband Rural Infastructure | 4.500 | 1.500 | 4.500 | 0.000 | 4.500 | 0.000 | 4.500 |
| 1795 | Government Data and Analytics Center | 32.500 | 36.000 | 36.500 | 0.000 | 36.500 | 0.000 | 36.500 |
| Total FTE | | 112.500 | 116.000 | 130.750 | -3.000 | 127.750 | -3.000 | 127.750 |



**Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved**

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$3,377,874 | \$3,694,231 | \$5,841,612 | \$0 | \$5,841,612 | \$0 | \$5,841,612 |
| 531112 | EPA-REG SALARIES-RECPT | \$0 | \$0 | \$77,320 | \$0 | \$77,320 | \$0 | \$77,320 |
| 531161 | EPA-TIME LIMITED SAL-APP | \$93,886 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531211 | SPA-REG SALARIES-APPRO | \$6,774,237 | \$8,295,242 | \$7,961,444 | \$0 | \$7,961,444 | \$0 | \$7,961,444 |
| 531212 | SPA-REG SALARIES-RECPT | \$86,405 | \$166,749 | \$89,429 | \$0 | \$89,429 | \$0 | \$89,429 |
| 531221 | SPA TIME LIMITED SAL-APP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531351 | STU TEMP WAGES - APPRO | \$0 | \$17,782 | \$17,782 | \$0 | \$17,782 | \$0 | \$17,782 |
| 531411 | OT PAY - APPROPRIATED | \$2,582 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$1,666 | \$581 | \$581 | \$0 | \$581 | \$0 | \$581 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$165,798 | \$96,737 | \$108,929 | \$0 | \$108,929 | \$0 | \$108,929 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$3,888 | \$7,435 | \$7,435 | \$0 | \$7,435 | \$0 | \$7,435 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$107,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$765,555 | \$931,621 | \$1,071,295 | \$0 | \$1,071,295 | \$0 | \$1,071,295 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$6,665 | \$13,316 | \$13,316 | \$0 | \$13,316 | \$0 | \$13,316 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$2,537,530 | \$2,756,234 | \$3,186,943 | \$0 | \$3,186,943 | \$0 | \$3,186,943 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$20,649 | \$40,287 | \$40,287 | \$0 | \$40,287 | \$0 | \$40,287 |
| 531561 | MED INS CONTRIB-APPRO | \$611,109 | \$833,890 | \$947,958 | \$0 | \$947,958 | \$0 | \$947,958 |
| 531562 | MED INS CONTRIB-RECPTS | \$7,019 | \$14,794 | \$14,794 | \$0 | \$14,794 | \$0 | \$14,794 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$1,410 | \$1,410 | \$0 | \$1,410 | \$0 | \$1,410 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$18,556 | \$3,301 | \$3,301 | \$0 | \$3,301 | \$0 | \$3,301 |
| 531627 | ST DISABILITY PMT-APPROP | \$0 | \$4,583 | \$4,583 | \$0 | \$4,583 | \$0 | \$4,583 |
| 531661 | TAX EMP REIMB/ALLOW-APPRO | \$4,515 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531664 | NONTAX EMP CELL PH REIMB | \$0 | \$1,877 | \$1,877 | \$0 | \$1,877 | \$0 | \$1,877 |
| Total PERSONAL SERVICES | | \$14,586,433 | \$16,880,070 | \$19,390,296 | \$0 | \$19,390,296 | \$0 | \$19,390,296 |



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Status : Approved**

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532110 | LEGAL SERVICES | \$0 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532140 | OTH INFORMATION TECH SVCS | \$18,716,027 | \$22,395,920 | \$23,582,367 | (\$2,000,000) | \$21,582,367 | (\$2,000,000) | \$21,582,367 |
| 532143 | LAN SUPPORT SERVICES | \$0 | \$39 | \$39 | \$0 | \$39 | \$0 | \$39 |
| 532144 | PC/PRINTER SUPPORT SVC | \$0 | \$16,265 | \$16,265 | \$0 | \$16,265 | \$0 | \$16,265 |
| 532145 | MANAGE SERVER SUPPORT SVC | \$387,786 | \$21,489 | \$21,489 | \$0 | \$21,489 | \$0 | \$21,489 |
| 532148 | APPLICATION DEVELOPMENT | \$109,030 | \$3,622,754 | \$711 | \$0 | \$711 | \$0 | \$711 |
| 532149 | IT PROJ MGMT ANALYSIS SVCS | \$121,089 | \$214,504 | \$214,504 | \$0 | \$214,504 | \$0 | \$214,504 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$55,242 | \$1,750 | \$1,750 | \$0 | \$1,750 | \$0 | \$1,750 |
| 532170 | ADMIN SERVICES | \$296,654 | \$117,059 | \$104,169 | \$0 | \$104,169 | \$0 | \$104,169 |
| 532185 | WASTE REM/RECY SER AGREEM | \$412 | \$415 | \$415 | \$0 | \$415 | \$0 | \$415 |
| 532186 | SECURITY SERVICE AGREE | \$4,735,030 | \$557 | \$557 | \$0 | \$557 | \$0 | \$557 |
| 532199 | MISC CONTRACTUAL SERVICES | \$236,328 | \$17,242 | \$17,242 | \$0 | \$17,242 | \$0 | \$17,242 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$134 | \$134 | \$0 | \$134 | \$0 | \$134 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$29,206 | \$2,553,340 | \$2,553,340 | \$0 | \$2,553,340 | \$0 | \$2,553,340 |
| 532447 | MAINT AGREE-PC/PRINTER | \$0 | \$160 | \$160 | \$0 | \$160 | \$0 | \$160 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$77,305 | \$135,379 | \$135,379 | \$0 | \$135,379 | \$0 | \$135,379 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$243,563 | \$1,443 | \$1,443 | \$0 | \$1,443 | \$0 | \$1,443 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$240 | \$1,970 | \$1,970 | \$0 | \$1,970 | \$0 | \$1,970 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$547 | \$2,194 | \$2,194 | \$0 | \$2,194 | \$0 | \$2,194 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$3,632 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532711 | TRANSP AIR - IN STATE | \$1,004 | \$6,390 | \$6,390 | \$0 | \$6,390 | \$0 | \$6,390 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$11,902 | \$12,018 | \$9,518 | \$0 | \$9,518 | \$0 | \$9,518 |
| 532714 | TRANSP-GRND - IN STATE | \$6,550 | \$4,616 | \$4,616 | \$0 | \$4,616 | \$0 | \$4,616 |
| 532715 | TRANS GRND-OUT STA,IN US | \$1,160 | \$1,650 | \$1,650 | \$0 | \$1,650 | \$0 | \$1,650 |
| 532717 | TRANSP OTHER - IN STATE | \$351 | \$2,112 | \$1,612 | \$0 | \$1,612 | \$0 | \$1,612 |



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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532718 | TRANS OTH-OUTSTATE, IN US | \$363 | \$808 | \$2,308 | \$0 | \$2,308 | \$0 | \$2,308 |
| 532721 | LODGING - IN STATE | \$4,232 | \$5,043 | \$7,543 | \$0 | \$7,543 | \$0 | \$7,543 |
| 532722 | LODGING-OUT STATE, IN US | \$14,153 | \$11,800 | \$6,800 | \$0 | \$6,800 | \$0 | \$6,800 |
| 532724 | MEALS - IN STATE | \$1,334 | \$2,208 | \$3,208 | \$0 | \$3,208 | \$0 | \$3,208 |
| 532725 | MEALS-OUT OF STATE,IN US | \$2,534 | \$2,520 | \$2,020 | \$0 | \$2,020 | \$0 | \$2,020 |
| 532799 | TRAVEL ADVANCES | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532811 | TELEPHONE SERVICE | \$60,861 | \$31,559 | \$36,334 | \$0 | \$36,334 | \$0 | \$36,334 |
| 532812 | TELECOMMUN DATA CHRG | \$31,469 | \$8,386 | \$8,386 | \$0 | \$8,386 | \$0 | \$8,386 |
| 532814 | CELLULAR PHONE SERVICES | \$27,079 | \$5,629 | \$15,363 | \$0 | \$15,363 | \$0 | \$15,363 |
| 532815 | EMAIL AND CALENDARING | \$9,597 | \$14,055 | \$14,896 | \$0 | \$14,896 | \$0 | \$14,896 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$56,039 | \$99,629 | \$102,034 | \$0 | \$102,034 | \$0 | \$102,034 |
| 532822 | MANAGED LAN SVC CHARGE | \$1,314 | \$22,632 | \$22,632 | \$0 | \$22,632 | \$0 | \$22,632 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$3,673 | \$4,480 | \$4,480 | \$0 | \$4,480 | \$0 | \$4,480 |
| 532824 | MANAGED SERVER SVCS | \$104,681 | \$140,427 | \$140,427 | \$0 | \$140,427 | \$0 | \$140,427 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$12,706,429 | \$5,746,316 | \$5,772,031 | \$0 | \$5,772,031 | \$0 | \$5,772,031 |
| 532827 | ELECTRONIC SERVICES | \$89,871 | \$32,083 | \$32,083 | \$0 | \$32,083 | \$0 | \$32,083 |
| 532828 | MANAGED DESKTOP SVCS | \$291,900 | \$76,548 | \$98,338 | \$0 | \$98,338 | \$0 | \$98,338 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$7,449 | \$6,686 | \$6,436 | \$0 | \$6,436 | \$0 | \$6,436 |
| 532850 | PRINT,BIND,DUPLICATE | \$8,572 | \$5,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532911 | PROPERTY-INSURANCE | \$1,656 | \$41 | \$41 | \$0 | \$41 | \$0 | \$41 |
| 532913 | LIABILITY INSURANCE | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532930 | REGISTRATION FEES | \$14,890 | \$26,934 | \$23,934 | \$0 | \$23,934 | \$0 | \$23,934 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$360 | \$360 | \$0 | \$360 | \$0 | \$360 |
| Total PURCHASED SERVICES | | \$38,471,151 | \$35,498,094 | \$32,988,118 | (\$2,000,000) | \$30,988,118 | (\$2,000,000) | \$30,988,118 |

SUPPLIES



**Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$4,924 | \$26,715 | \$26,715 | \$0 | \$26,715 | \$0 | \$26,715 |
| 533120 | DATA PROCESSING SUPPLIES | \$265 | \$329 | \$329 | \$0 | \$329 | \$0 | \$329 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$41 | \$41 | \$0 | \$41 | \$0 | \$41 |
| 533290 | OTHER FACILITY & HARDWARE | \$75 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$287 | \$551 | \$551 | \$0 | \$551 | \$0 | \$551 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$9,678 | \$9,678 | \$0 | \$9,678 | \$0 | \$9,678 |
| 533900 | OTHER MATERIALS & SUPP | \$968 | \$64 | \$64 | \$0 | \$64 | \$0 | \$64 |
| Total SUPPLIES | | \$6,518 | \$37,378 | \$37,378 | \$0 | \$37,378 | \$0 | \$37,378 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534511 | FURN-OFFICE | \$1,070 | \$2,800 | \$2,800 | \$0 | \$2,800 | \$0 | \$2,800 |
| 534521 | OFFICE EQUIPMENT | \$1,032 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 534534 | PC/PRINTER EQUIPMENT | \$11,146 | \$128,247 | \$125,747 | \$0 | \$125,747 | \$0 | \$125,747 |
| 534711 | OTHER COMPUTER SOFTWARE | \$900 | \$10,097 | \$10,097 | \$0 | \$10,097 | \$0 | \$10,097 |
| 534713 | PC SOFTWARE | \$2,089 | \$10,964 | \$10,964 | \$0 | \$10,964 | \$0 | \$10,964 |
| 534714 | SERVER SOFTWARE | \$24,916 | \$185,451 | \$185,451 | \$0 | \$185,451 | \$0 | \$185,451 |
| 534715 | IT SECURITY SOFTWARE | \$4,600 | \$3,675 | \$3,675 | \$0 | \$3,675 | \$0 | \$3,675 |
| 534730 | EXTERNAL DEVELOP SOFTWARE | \$0 | \$4,238 | \$4,238 | \$0 | \$4,238 | \$0 | \$4,238 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$45,753 | \$345,672 | \$343,172 | \$0 | \$343,172 | \$0 | \$343,172 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535120 | LICENSES & PERMIT COSTS | \$0 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$79,522 | \$124,195 | \$126,445 | \$0 | \$126,445 | \$0 | \$126,445 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |



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14660-Governor's Office - Information Technology Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$75 | \$75 | \$0 | \$75 | \$0 | \$75 |
| 535900 | OTHER EXPENSES | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$79,522 | \$124,870 | \$127,120 | \$0 | \$127,120 | \$0 | \$127,120 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| 537101 | GENERAL RESERVES | \$0 | \$5,998,289 | \$5,998,289 | (\$3,800,000) | \$2,198,289 | (\$3,800,000) | \$2,198,289 |
| 537206 | RES-ST RETIREMENT SYS CON | \$0 | \$172,253 | \$172,253 | (\$172,253) | \$0 | (\$172,253) | \$0 |
| 537209 | RES-LABOR MARKET ADJUST | \$0 | \$161,971 | \$161,971 | \$0 | \$161,971 | \$0 | \$161,971 |
| Total RESERVES | | \$0 | \$6,332,513 | \$6,332,513 | (\$3,972,253) | \$2,360,260 | (\$3,972,253) | \$2,360,260 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|
| 53800B | ENCUMBRNC CARRYFWD | \$2,777,897 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538116 | TRF OUT TO DPI | \$270,000 | \$270,000 | \$270,000 | \$0 | \$270,000 | \$0 | \$270,000 |
| 538145 | TRANSFER TO COMMERCE | \$0 | \$190,000 | \$190,000 | \$0 | \$190,000 | \$0 | \$190,000 |
| 538167 | TRANSFER TO 24667 | \$39,080,177 | \$19,213,676 | \$19,213,676 | \$0 | \$19,213,676 | \$0 | \$19,213,676 |
| 538P11 | ARPA SFRF TRANSFER OUT | \$1,229,772 | \$16,250,000 | \$16,250,000 | (\$16,250,000) | \$0 | (\$16,250,000) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$43,357,846 | \$35,923,676 | \$35,923,676 | (\$16,250,000) | \$19,673,676 | (\$16,250,000) | \$19,673,676 |
| Total Requirements | | \$96,547,223 | \$95,142,273 | \$95,142,273 | (\$22,222,253) | \$72,920,020 | (\$22,222,253) | \$72,920,020 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434160 | PROFESSIONAL SERVICES | \$3,070,086 | \$242,580 | \$242,580 | \$0 | \$242,580 | \$0 | \$242,580 |



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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

Receipts

SALES, SERVICE, & RENTALS

| | | | | | | | |
|--|--------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total SALES, SERVICE, & RENTALS | \$3,070,086 | \$242,580 | \$242,580 | \$0 | \$242,580 | \$0 | \$242,580 |
|--|--------------------|------------------|------------------|------------|------------------|------------|------------------|

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 43800A | LEGISLATIVE CARRYFWD | \$2,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43800B | ENCUMBRNC CARRYFWD | \$460,331 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438113 | TRANSFER FROM DHHS | \$0 | \$180,000 | \$180,000 | \$0 | \$180,000 | \$0 | \$180,000 |
| 438168 | TRANSFER FROM 24667 | \$0 | \$3,800,000 | \$3,800,000 | (\$3,800,000) | \$0 | (\$3,800,000) | \$0 |
| 438P11 | ARPA SFRF TRANSFER IN | \$1,347,918 | \$16,250,000 | \$16,250,000 | (\$16,250,000) | \$0 | (\$16,250,000) | \$0 |
| 438T41 | RETIREE SUPPLEMENT RESERV | \$0 | \$38,085 | \$38,085 | (\$38,085) | \$0 | (\$38,085) | \$0 |
| 438U41 | UNFUNDED SOLVENCY LIA RES | \$0 | \$34,347 | \$34,347 | (\$34,347) | \$0 | (\$34,347) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$4,308,249 | \$20,302,432 | \$20,302,432 | (\$20,122,432) | \$180,000 | (\$20,122,432) | \$180,000 |
| Total Receipts | | \$7,378,335 | \$20,545,012 | \$20,545,012 | (\$20,122,432) | \$422,580 | (\$20,122,432) | \$422,580 |
| Net Appropriation | | \$89,168,887 | \$74,597,261 | \$74,597,261 | (\$2,099,821) | \$72,497,440 | (\$2,099,821) | \$72,497,440 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | 46.500 | 33.000 | 51.500 | 0.000 | 51.500 | 0.000 | 51.500 |
| 531112 | EPA-REG SALARIES-RECPT | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531211 | SPA-REG SALARIES-APPRO | 64.000 | 73.000 | 69.250 | 0.000 | 69.250 | 0.000 | 69.250 |
| 531212 | SPA-REG SALARIES-RECPT | 1.000 | 2.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531221 | SPA TIME LIMITED SAL-APP | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 537101 | GENERAL RESERVES | 0.000 | 8.000 | 8.000 | -3.000 | 5.000 | -3.000 | 5.000 |
| Total FTE | | 112.500 | 116.000 | 130.750 | -3.000 | 127.750 | -3.000 | 127.750 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1245-Health Information Exchange Network

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$1,248,085 | \$1,255,057 | \$1,728,614 | \$0 | \$1,728,614 | \$0 | \$1,728,614 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$6,604 | \$401 | \$401 | \$0 | \$401 | \$0 | \$401 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$93,150 | \$98,556 | \$134,784 | \$0 | \$134,784 | \$0 | \$134,784 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$289,347 | \$280,616 | \$395,170 | \$0 | \$395,170 | \$0 | \$395,170 |
| 531561 | MED INS CONTRIB-APPRO | \$85,504 | \$83,312 | \$120,297 | \$0 | \$120,297 | \$0 | \$120,297 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$2,325 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,742,015 | \$1,717,942 | \$2,379,266 | \$0 | \$2,379,266 | \$0 | \$2,379,266 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$0 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532140 | OTH INFORMATION TECH SVCS | \$14,097,952 | \$7,789,119 | \$10,824,468 | \$0 | \$10,824,468 | \$0 | \$10,824,468 |
| 532148 | APPLICATION DEVELOPMENT | \$0 | \$3,622,043 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$3,275 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532170 | ADMIN SERVICES | \$59,626 | \$12,890 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$33,164 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532711 | TRANSP AIR - IN STATE | \$6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE, IN US | \$0 | \$7,500 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532714 | TRANSP-GRND - IN STATE | \$441 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$0 | \$500 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532721 | LODGING - IN STATE | \$641 | \$2,500 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$7,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1245-Health Information Exchange Network

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 532724 | MEALS - IN STATE | \$135 | \$500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$1,500 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532811 | TELEPHONE SERVICE | \$5,236 | \$461 | \$5,236 | \$0 | \$5,236 | \$0 | \$5,236 |
| 532814 | CELLULAR PHONE SERVICES | \$9,734 | \$0 | \$9,734 | \$0 | \$9,734 | \$0 | \$9,734 |
| 532815 | EMAIL AND CALENDARING | \$1,341 | \$500 | \$1,341 | \$0 | \$1,341 | \$0 | \$1,341 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$2,405 | \$0 | \$2,405 | \$0 | \$2,405 | \$0 | \$2,405 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$40,598 | \$30,000 | \$55,715 | \$0 | \$55,715 | \$0 | \$55,715 |
| 532828 | MANAGED DESKTOP SVCS | \$36,790 | \$15,000 | \$36,790 | \$0 | \$36,790 | \$0 | \$36,790 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$6,875 | \$5,250 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532850 | PRINT,BIND,DUPLICATE | \$8,572 | \$5,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532930 | REGISTRATION FEES | \$480 | \$8,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| Total PURCHASED SERVICES | | \$14,307,272 | \$11,636,763 | \$10,975,689 | \$0 | \$10,975,689 | \$0 | \$10,975,689 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$420 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Total SUPPLIES | | \$420 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$0 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$7,500 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 534711 | OTHER COMPUTER SOFTWARE | \$578 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 534730 | EXTERNAL DEVELOP SOFTWARE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1245-Health Information Exchange Network

Requirements

PROPERTY, PLANT & EQUIPMENT

| | | | | | | | |
|--|--------------|-----------------|----------------|------------|----------------|------------|----------------|
| Total PROPERTY, PLANT & EQUIPMENT | \$578 | \$11,500 | \$9,000 | \$0 | \$9,000 | \$0 | \$9,000 |
|--|--------------|-----------------|----------------|------------|----------------|------------|----------------|

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$12,271 | \$15,000 | \$17,250 | \$0 | \$17,250 | \$0 | \$17,250 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$12,271 | \$15,000 | \$17,250 | \$0 | \$17,250 | \$0 | \$17,250 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------|----------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 537101 | GENERAL RESERVES | \$0 | \$3,800,000 | \$3,800,000 | (\$3,800,000) | \$0 | (\$3,800,000) | \$0 |
| Total RESERVES | | \$0 | \$3,800,000 | \$3,800,000 | (\$3,800,000) | \$0 | (\$3,800,000) | \$0 |
| Total Requirements | | \$16,062,555 | \$17,184,205 | \$17,184,205 | (\$3,800,000) | \$13,384,205 | (\$3,800,000) | \$13,384,205 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 434160 | PROFESSIONAL SERVICES | \$2,762,605 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES, SERVICE, & RENTALS | | \$2,762,605 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 43800B | ENCUMBRNC CARRYFWD | \$113,544 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438168 | TRANSFER FROM 24667 | \$0 | \$3,800,000 | \$3,800,000 | (\$3,800,000) | \$0 | (\$3,800,000) | \$0 |
| 438P11 | ARPA SFRF TRANSFER IN | \$16,686 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$130,230 | \$3,800,000 | \$3,800,000 | (\$3,800,000) | \$0 | (\$3,800,000) | \$0 |
| Total Receipts | | \$2,892,835 | \$3,800,000 | \$3,800,000 | (\$3,800,000) | \$0 | (\$3,800,000) | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1245-Health Information Exchange Network

| | | | | | | | |
|--------------------------|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Net Appropriation | \$13,169,720 | \$13,384,205 | \$13,384,205 | \$0 | \$13,384,205 | \$0 | \$13,384,205 |
|--------------------------|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 531111 | EPA-REG SALARIES-APPRO | 15.500 | 10.500 | 15.500 | 0.000 | 15.500 | 0.000 | 15.500 |
| 537101 | GENERAL RESERVES | 0.000 | 3.000 | 3.000 | -3.000 | 0.000 | -3.000 | 0.000 |
| Total FTE | | 15.500 | 13.500 | 18.500 | -3.000 | 15.500 | -3.000 | 15.500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1250-State Fiscal Recovery Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|--------------------|---------------------|---------------------|-----------------------|---------------|-----------------------|---------------|
| 538P11 | ARPA SFRF TRANSFER OUT | \$1,229,772 | \$16,250,000 | \$16,250,000 | (\$16,250,000) | \$0 | (\$16,250,000) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,229,772 | \$16,250,000 | \$16,250,000 | (\$16,250,000) | \$0 | (\$16,250,000) | \$0 |
| Total Requirements | | \$1,229,772 | \$16,250,000 | \$16,250,000 | (\$16,250,000) | \$0 | (\$16,250,000) | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|--------------------|---------------------|---------------------|-----------------------|---------------|-----------------------|---------------|
| 438P11 | ARPA SFRF TRANSFER IN | \$1,233,002 | \$16,250,000 | \$16,250,000 | (\$16,250,000) | \$0 | (\$16,250,000) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,233,002 | \$16,250,000 | \$16,250,000 | (\$16,250,000) | \$0 | (\$16,250,000) | \$0 |
| Total Receipts | | \$1,233,002 | \$16,250,000 | \$16,250,000 | (\$16,250,000) | \$0 | (\$16,250,000) | \$0 |
| Net Appropriation | | (\$3,230) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1705-Criminal Justice Information Network

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | \$23,925 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$2,582 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$158 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$2,124 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$5,848 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531561 | MED INS CONTRIB-APPRO | \$3,780 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$38 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$39,955 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$795 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$1,255 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$3,130 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$181 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$202 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$698 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$2,681 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$675 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$502 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$307 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$152 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1705-Criminal Justice Information Network

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532815 | EMAIL AND CALENDARING | \$52 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$794 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532828 | MANAGED DESKTOP SVCS | \$2,555 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$13,997 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$53,958 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P11 | ARPA SFRF TRANSFER IN | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$52,343 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1715-Center for Geographic Information and Analysis

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$96,658 | \$100,041 | \$100,041 | \$0 | \$100,041 | \$0 | \$100,041 |
| 531211 | SPA-REG SALARIES-APPRO | \$435,516 | \$943,126 | \$976,461 | \$0 | \$976,461 | \$0 | \$976,461 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$15,039 | \$12,979 | \$12,979 | \$0 | \$12,979 | \$0 | \$12,979 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$7,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$40,019 | \$80,776 | \$83,326 | \$0 | \$83,326 | \$0 | \$83,326 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$125,818 | \$245,196 | \$252,826 | \$0 | \$252,826 | \$0 | \$252,826 |
| 531561 | MED INS CONTRIB-APPRO | \$41,592 | \$63,561 | \$63,561 | \$0 | \$63,561 | \$0 | \$63,561 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$622 | \$622 | \$0 | \$622 | \$0 | \$622 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$1,328 | \$491 | \$491 | \$0 | \$491 | \$0 | \$491 |
| Total PERSONAL SERVICES | | \$762,969 | \$1,446,792 | \$1,490,307 | \$0 | \$1,490,307 | \$0 | \$1,490,307 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532145 | MANAGE SERVER SUPPORT SVC | \$6,145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532148 | APPLICATION DEVELOPMENT | \$2,204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$1,390 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$29,206 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$77,305 | \$61,787 | \$61,787 | \$0 | \$61,787 | \$0 | \$61,787 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$1,600 | \$1,600 | \$0 | \$1,600 | \$0 | \$1,600 |
| 532711 | TRANSP AIR - IN STATE | \$695 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANSP AIR-OUT STATE,IN US | \$0 | \$4,100 | \$4,100 | \$0 | \$4,100 | \$0 | \$4,100 |
| 532714 | TRANSP-GRND - IN STATE | \$318 | \$350 | \$350 | \$0 | \$350 | \$0 | \$350 |
| 532715 | TRANSP GRND-OUT STA,IN US | \$29 | \$350 | \$350 | \$0 | \$350 | \$0 | \$350 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |



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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1715-Center for Geographic Information and Analysis

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532718 | TRANS OTH-OUTSTATE, IN US | \$116 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532721 | LODGING - IN STATE | \$204 | \$2,100 | \$2,100 | \$0 | \$2,100 | \$0 | \$2,100 |
| 532722 | LODGING-OUT STATE, IN US | \$1,961 | \$4,300 | \$4,300 | \$0 | \$4,300 | \$0 | \$4,300 |
| 532724 | MEALS - IN STATE | \$53 | \$1,040 | \$1,040 | \$0 | \$1,040 | \$0 | \$1,040 |
| 532725 | MEALS-OUT OF STATE,IN US | \$216 | \$1,020 | \$1,020 | \$0 | \$1,020 | \$0 | \$1,020 |
| 532811 | TELEPHONE SERVICE | \$1,540 | \$3,150 | \$3,150 | \$0 | \$3,150 | \$0 | \$3,150 |
| 532815 | EMAIL AND CALENDARING | \$382 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$490 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532824 | MANAGED SERVER SVCS | \$0 | \$42,000 | \$42,000 | \$0 | \$42,000 | \$0 | \$42,000 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$2,946 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532827 | ELECTRONIC SERVICES | \$0 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532828 | MANAGED DESKTOP SVCS | \$14,412 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532930 | REGISTRATION FEES | \$2,830 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Total PURCHASED SERVICES | | \$142,441 | \$147,297 | \$147,297 | \$0 | \$147,297 | \$0 | \$147,297 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,907 | \$650 | \$650 | \$0 | \$650 | \$0 | \$650 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533310 | GASOLINE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total SUPPLIES | | \$1,907 | \$1,250 | \$1,250 | \$0 | \$1,250 | \$0 | \$1,250 |

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1715-Center for Geographic Information and Analysis

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$2,200 | \$2,200 | \$0 | \$2,200 | \$0 | \$2,200 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535120 | LICENSES & PERMIT COSTS | \$0 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$480 | \$730 | \$730 | \$0 | \$730 | \$0 | \$730 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$480 | \$1,130 | \$1,130 | \$0 | \$1,130 | \$0 | \$1,130 |

| | | | | | | | |
|---------------------------|------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | \$907,798 | \$1,598,669 | \$1,642,184 | \$0 | \$1,642,184 | \$0 | \$1,642,184 |
|---------------------------|------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P11 | ARPA SFRF TRANSFER IN | \$7,266 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$7,266 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-----------------------|----------------|------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | \$7,266 | \$0 |
|-----------------------|----------------|------------|------------|------------|------------|------------|------------|------------|

| | | | | | | | |
|--------------------------|------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Net Appropriation | \$900,531 | \$1,598,669 | \$1,642,184 | \$0 | \$1,642,184 | \$0 | \$1,642,184 |
|--------------------------|------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531211 | SPA-REG SALARIES-APPRO | 5.000 | 8.000 | 8.250 | 0.000 | 8.250 | 0.000 | 8.250 |
| Total FTE | | 6.000 | 9.000 | 9.250 | 0.000 | 9.250 | 0.000 | 9.250 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1720-Enterprise Security and Risk Management Office

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$0 | \$0 | \$272,871 | \$0 | \$272,871 | \$0 | \$272,871 |
| 531211 | SPA-REG SALARIES-APPRO | \$524,723 | \$640,894 | \$1,171,170 | \$0 | \$1,171,170 | \$0 | \$1,171,170 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$11,620 | \$2,831 | \$15,023 | \$0 | \$15,023 | \$0 | \$15,023 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$39,463 | \$49,083 | \$111,457 | \$0 | \$111,457 | \$0 | \$111,457 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$123,674 | \$147,664 | \$347,423 | \$0 | \$347,423 | \$0 | \$347,423 |
| 531561 | MED INS CONTRIB-APPRO | \$31,837 | \$36,520 | \$88,299 | \$0 | \$88,299 | \$0 | \$88,299 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$644 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531661 | TAX EMP REIMB/ALLOW-APPRO | \$420 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$737,382 | \$876,992 | \$2,006,243 | \$0 | \$2,006,243 | \$0 | \$2,006,243 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$2,608,728 | \$9,708,969 | \$8,579,718 | (\$2,000,000) | \$6,579,718 | (\$2,000,000) | \$6,579,718 |
| 532143 | LAN SUPPORT SERVICES | \$0 | \$39 | \$39 | \$0 | \$39 | \$0 | \$39 |
| 532144 | PC/PRINTER SUPPORT SVC | \$0 | \$9,779 | \$9,779 | \$0 | \$9,779 | \$0 | \$9,779 |
| 532145 | MANAGE SERVER SUPPORT SVC | \$193,995 | \$12,699 | \$12,699 | \$0 | \$12,699 | \$0 | \$12,699 |
| 532148 | APPLICATION DEVELOPMENT | \$23,639 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532149 | IT PROJ MGMT ANALYSIS SVCS | \$86,909 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$20,720 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$99,242 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532185 | WASTE REM/RECY SER AGREEM | \$412 | \$415 | \$415 | \$0 | \$415 | \$0 | \$415 |
| 532186 | SECURITY SERVICE AGREE | \$4,735,030 | \$119 | \$119 | \$0 | \$119 | \$0 | \$119 |
| 532199 | MISC CONTRACTUAL SERVICES | \$187,340 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1720-Enterprise Security and Risk Management Office

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$52,992 | \$52,992 | \$0 | \$52,992 | \$0 | \$52,992 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$187,741 | \$721 | \$721 | \$0 | \$721 | \$0 | \$721 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$547 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$3,180 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$601 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$562 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$84 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$169 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$1,416 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$2,489 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$410 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$744 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$2,609 | \$2,515 | \$2,515 | \$0 | \$2,515 | \$0 | \$2,515 |
| 532812 | TELECOMMUN DATA CHRG | \$9,176 | \$4,343 | \$4,343 | \$0 | \$4,343 | \$0 | \$4,343 |
| 532814 | CELLULAR PHONE SERVICES | \$3,306 | \$705 | \$705 | \$0 | \$705 | \$0 | \$705 |
| 532815 | EMAIL AND CALENDARING | \$991 | \$3,128 | \$3,128 | \$0 | \$3,128 | \$0 | \$3,128 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$978 | \$11,918 | \$11,918 | \$0 | \$11,918 | \$0 | \$11,918 |
| 532822 | MANAGED LAN SVC CHARGE | \$0 | \$3,245 | \$3,245 | \$0 | \$3,245 | \$0 | \$3,245 |
| 532824 | MANAGED SERVER SVCS | \$22,842 | \$273 | \$273 | \$0 | \$273 | \$0 | \$273 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$1,425,899 | \$1,438 | \$1,438 | \$0 | \$1,438 | \$0 | \$1,438 |
| 532827 | ELECTRONIC SERVICES | \$0 | \$856 | \$856 | \$0 | \$856 | \$0 | \$856 |
| 532828 | MANAGED DESKTOP SVCS | \$32,358 | \$1,305 | \$1,305 | \$0 | \$1,305 | \$0 | \$1,305 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$133 | \$133 | \$0 | \$133 | \$0 | \$133 |
| 532911 | PROPERTY-INSURANCE | \$50 | \$41 | \$41 | \$0 | \$41 | \$0 | \$41 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1720-Enterprise Security and Risk Management Office

Requirements

PURCHASED SERVICES

| | | | | | | | |
|---------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| Total PURCHASED SERVICES | \$9,652,166 | \$9,815,633 | \$8,686,382 | (\$2,000,000) | \$6,686,382 | (\$2,000,000) | \$6,686,382 |
|---------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$147 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$251 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$58 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$456 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$59 | \$59 | \$0 | \$59 | \$0 | \$59 |
| 534714 | SERVER SOFTWARE | \$19,066 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534715 | IT SECURITY SOFTWARE | \$4,600 | \$3,675 | \$3,675 | \$0 | \$3,675 | \$0 | \$3,675 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$23,666 | \$3,734 | \$3,734 | \$0 | \$3,734 | \$0 | \$3,734 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$33,578 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$33,578 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|----------------------|--------------------|----------------------|--------------------|
| Total Requirements | \$10,447,248 | \$10,696,359 | \$10,696,359 | (\$2,000,000) | \$8,696,359 | (\$2,000,000) | \$8,696,359 |
|---------------------------|---------------------|---------------------|---------------------|----------------------|--------------------|----------------------|--------------------|

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 434160 | PROFESSIONAL SERVICES | \$33,648 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES, SERVICE, & RENTALS | | \$33,648 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1720-Enterprise Security and Risk Management Office

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|--------------------|---------------------|---------------------|----------------------|--------------------|----------------------|--------------------|
| 43800A | LEGISLATIVE CARRYFWD | \$2,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43800B | ENCUMBRNC CARRYFWD | \$85,938 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P11 | ARPA SFRF TRANSFER IN | \$5,382 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,591,320 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$2,624,969 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$7,822,279 | \$10,696,359 | \$10,696,359 | (\$2,000,000) | \$8,696,359 | (\$2,000,000) | \$8,696,359 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | 0.000 | 0.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| 531211 | SPA-REG SALARIES-APPRO | 5.000 | 5.000 | 10.000 | 0.000 | 10.000 | 0.000 | 10.000 |
| Total FTE | | 5.000 | 5.000 | 12.000 | 0.000 | 12.000 | 0.000 | 12.000 |



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1725-Staffing and Strategic Projects

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$88,187 | \$8,505 | \$517,474 | \$0 | \$517,474 | \$0 | \$517,474 |
| 531112 | EPA-REG SALARIES-RECPT | \$0 | \$0 | \$77,320 | \$0 | \$77,320 | \$0 | \$77,320 |
| 531211 | SPA-REG SALARIES-APPRO | \$3,292,099 | \$3,784,995 | \$3,276,026 | \$0 | \$3,276,026 | \$0 | \$3,276,026 |
| 531212 | SPA-REG SALARIES-RECPT | \$86,405 | \$166,749 | \$89,429 | \$0 | \$89,429 | \$0 | \$89,429 |
| 531221 | SPA TIME LIMITED SAL-APP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531351 | STU TEMP WAGES - APPRO | \$0 | \$17,782 | \$17,782 | \$0 | \$17,782 | \$0 | \$17,782 |
| 531421 | HOLIDAY PAY - APPRO | \$635 | \$241 | \$241 | \$0 | \$241 | \$0 | \$241 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$58,199 | \$32,467 | \$32,467 | \$0 | \$32,467 | \$0 | \$32,467 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$3,888 | \$7,435 | \$7,435 | \$0 | \$7,435 | \$0 | \$7,435 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$32,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$252,918 | \$293,268 | \$293,268 | \$0 | \$293,268 | \$0 | \$293,268 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$6,665 | \$13,316 | \$13,316 | \$0 | \$13,316 | \$0 | \$13,316 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$788,779 | \$870,386 | \$870,386 | \$0 | \$870,386 | \$0 | \$870,386 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$20,649 | \$40,287 | \$40,287 | \$0 | \$40,287 | \$0 | \$40,287 |
| 531561 | MED INS CONTRIB-APPRO | \$183,942 | \$274,293 | \$274,293 | \$0 | \$274,293 | \$0 | \$274,293 |
| 531562 | MED INS CONTRIB-RECPTS | \$7,019 | \$14,794 | \$14,794 | \$0 | \$14,794 | \$0 | \$14,794 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$746 | \$746 | \$0 | \$746 | \$0 | \$746 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$7,035 | \$753 | \$753 | \$0 | \$753 | \$0 | \$753 |
| 531661 | TAX EMP REIMB/ALLOW-APPRO | \$4,095 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531664 | NONTAX EMP CELL PH REIMB | \$0 | \$1,877 | \$1,877 | \$0 | \$1,877 | \$0 | \$1,877 |
| Total PERSONAL SERVICES | | \$4,833,515 | \$5,527,894 | \$5,527,894 | \$0 | \$5,527,894 | \$0 | \$5,527,894 |

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1725-Staffing and Strategic Projects

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532140 | OTH INFORMATION TECH SVCS | \$1,410,163 | \$1,904,041 | \$1,184,390 | \$0 | \$1,184,390 | \$0 | \$1,184,390 |
| 532145 | MANAGE SERVER SUPPORT SVC | \$140,087 | \$8,790 | \$8,790 | \$0 | \$8,790 | \$0 | \$8,790 |
| 532148 | APPLICATION DEVELOPMENT | \$48,322 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532149 | IT PROJ MGMT ANALYSIS SVCS | \$0 | \$150,664 | \$150,664 | \$0 | \$150,664 | \$0 | \$150,664 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$15,701 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 532170 | ADMIN SERVICES | \$46,407 | \$104,169 | \$104,169 | \$0 | \$104,169 | \$0 | \$104,169 |
| 532186 | SECURITY SERVICE AGREE | \$0 | \$438 | \$438 | \$0 | \$438 | \$0 | \$438 |
| 532199 | MISC CONTRACTUAL SERVICES | \$15,028 | \$4,500 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$134 | \$134 | \$0 | \$134 | \$0 | \$134 |
| 532447 | MAINT AGREE-PC/PRINTER | \$0 | \$160 | \$160 | \$0 | \$160 | \$0 | \$160 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$0 | \$73,592 | \$73,592 | \$0 | \$73,592 | \$0 | \$73,592 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$55,821 | \$722 | \$722 | \$0 | \$722 | \$0 | \$722 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$1,680 | \$1,680 | \$0 | \$1,680 | \$0 | \$1,680 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$3,632 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$217 | \$418 | \$418 | \$0 | \$418 | \$0 | \$418 |
| 532714 | TRANSP-GRND - IN STATE | \$1,500 | \$1,120 | \$1,120 | \$0 | \$1,120 | \$0 | \$1,120 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$1,300 | \$1,300 | \$0 | \$1,300 | \$0 | \$1,300 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$1,150 | \$1,150 | \$0 | \$1,150 | \$0 | \$1,150 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$59 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$670 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$109 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$18,762 | \$8,954 | \$8,954 | \$0 | \$8,954 | \$0 | \$8,954 |
| 532812 | TELECOMMUN DATA CHRGR | \$17,011 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$4,684 | \$2,078 | \$2,078 | \$0 | \$2,078 | \$0 | \$2,078 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1725-Staffing and Strategic Projects

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532815 | EMAIL AND CALENDARING | \$3,028 | \$6,441 | \$6,441 | \$0 | \$6,441 | \$0 | \$6,441 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$5,530 | \$40,635 | \$40,635 | \$0 | \$40,635 | \$0 | \$40,635 |
| 532822 | MANAGED LAN SVC CHARGE | \$1,314 | \$16,727 | \$16,727 | \$0 | \$16,727 | \$0 | \$16,727 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$3,638 | \$4,480 | \$4,480 | \$0 | \$4,480 | \$0 | \$4,480 |
| 532824 | MANAGED SERVER SVCS | \$78,120 | \$73,490 | \$73,490 | \$0 | \$73,490 | \$0 | \$73,490 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$245,991 | \$704,878 | \$704,878 | \$0 | \$704,878 | \$0 | \$704,878 |
| 532827 | ELECTRONIC SERVICES | \$0 | \$5,957 | \$5,957 | \$0 | \$5,957 | \$0 | \$5,957 |
| 532828 | MANAGED DESKTOP SVCS | \$100,548 | \$28,177 | \$28,177 | \$0 | \$28,177 | \$0 | \$28,177 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$316 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532911 | PROPERTY-INSURANCE | \$782 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532913 | LIABILITY INSURANCE | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532930 | REGISTRATION FEES | \$482 | \$545 | \$545 | \$0 | \$545 | \$0 | \$545 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$360 | \$360 | \$0 | \$360 | \$0 | \$360 |
| Total PURCHASED SERVICES | | \$2,217,923 | \$3,147,600 | \$2,427,949 | \$0 | \$2,427,949 | \$0 | \$2,427,949 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,420 | \$18,631 | \$18,631 | \$0 | \$18,631 | \$0 | \$18,631 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$229 | \$229 | \$0 | \$229 | \$0 | \$229 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$41 | \$41 | \$0 | \$41 | \$0 | \$41 |
| 533290 | OTHER FACILITY & HARDWARE | \$75 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$5,367 | \$5,367 | \$0 | \$5,367 | \$0 | \$5,367 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| Total SUPPLIES | | \$1,495 | \$24,318 | \$24,318 | \$0 | \$24,318 | \$0 | \$24,318 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1725-Staffing and Strategic Projects

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534511 | FURN-OFFICE | \$1,070 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 534521 | OFFICE EQUIPMENT | \$1,032 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 534534 | PC/PRINTER EQUIPMENT | \$10,088 | \$118,688 | \$118,688 | \$0 | \$118,688 | \$0 | \$118,688 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$9,506 | \$9,506 | \$0 | \$9,506 | \$0 | \$9,506 |
| 534713 | PC SOFTWARE | \$2,089 | \$8,064 | \$8,064 | \$0 | \$8,064 | \$0 | \$8,064 |
| 534714 | SERVER SOFTWARE | \$5,850 | \$150,451 | \$150,451 | \$0 | \$150,451 | \$0 | \$150,451 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$20,129 | \$287,009 | \$287,009 | \$0 | \$287,009 | \$0 | \$287,009 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$24,084 | \$84,644 | \$84,644 | \$0 | \$84,644 | \$0 | \$84,644 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 535900 | OTHER EXPENSES | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$24,084 | \$84,844 | \$84,844 | \$0 | \$84,844 | \$0 | \$84,844 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 537101 | GENERAL RESERVES | \$0 | \$126,000 | \$126,000 | \$0 | \$126,000 | \$0 | \$126,000 |
| Total RESERVES | | \$0 | \$126,000 | \$126,000 | \$0 | \$126,000 | \$0 | \$126,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53800B | ENCUMBRNC CARRYFWD | \$2,277,897 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,277,897 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1725-Staffing and Strategic Projects

Requirements

| | | | | | | | |
|---------------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | \$9,375,043 | \$9,197,665 | \$8,478,014 | \$0 | \$8,478,014 | \$0 | \$8,478,014 |
|---------------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 434160 | PROFESSIONAL SERVICES | \$273,833 | \$242,580 | \$242,580 | \$0 | \$242,580 | \$0 | \$242,580 |
| Total SALES, SERVICE, & RENTALS | | \$273,833 | \$242,580 | \$242,580 | \$0 | \$242,580 | \$0 | \$242,580 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 43800B | ENCUMBRNC CARRYFWD | \$73,722 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P11 | ARPA SFRF TRANSFER IN | \$35,524 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$109,246 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|-----------------------|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Receipts | \$383,080 | \$242,580 | \$242,580 | \$0 | \$242,580 | \$0 | \$242,580 |
|-----------------------|------------------|------------------|------------------|------------|------------------|------------|------------------|

| | | | | | | | |
|--------------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Net Appropriation | \$8,991,963 | \$8,955,085 | \$8,235,434 | \$0 | \$8,235,434 | \$0 | \$8,235,434 |
|--------------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | 4.000 | 0.000 | 5.000 | 0.000 | 5.000 | 0.000 | 5.000 |
| 531112 | EPA-REG SALARIES-RECPT | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531211 | SPA-REG SALARIES-APPRO | 29.000 | 34.000 | 28.000 | 0.000 | 28.000 | 0.000 | 28.000 |
| 531212 | SPA-REG SALARIES-RECPT | 1.000 | 2.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531221 | SPA TIME LIMITED SAL-APP | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 537101 | GENERAL RESERVES | 0.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 35.000 | 37.000 | 36.000 | 0.000 | 36.000 | 0.000 | 36.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1735-FirstNet

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$183,200 | \$189,612 | \$189,612 | \$0 | \$189,612 | \$0 | \$189,612 |
| 531421 | HOLIDAY PAY - APPRO | \$214 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$13,733 | \$14,510 | \$14,510 | \$0 | \$14,510 | \$0 | \$14,510 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$42,040 | \$40,499 | \$40,499 | \$0 | \$40,499 | \$0 | \$40,499 |
| 531561 | MED INS CONTRIB-APPRO | \$14,038 | \$14,794 | \$14,794 | \$0 | \$14,794 | \$0 | \$14,794 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$255,901 | \$259,415 | \$259,415 | \$0 | \$259,415 | \$0 | \$259,415 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532145 | MANAGE SERVER SUPPORT SVC | \$17,090 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$164 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$427 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$98 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532815 | EMAIL AND CALENDARING | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$164 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$84 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532828 | MANAGED DESKTOP SVCS | \$3,798 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$73 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$22,074 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1735-FirstNet

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------|-------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$910 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$1,010 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$278,985 | \$259,415 | \$259,415 | \$0 | \$259,415 | \$0 | \$259,415 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438P11 | ARPA SFRF TRANSFER IN | \$2,691 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,691 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$2,691 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$276,294 | \$259,415 | \$259,415 | \$0 | \$259,415 | \$0 | \$259,415 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| Total FTE | | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1740-Enterprise Project Management Office

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$702,916 | \$733,402 | \$733,402 | \$0 | \$733,402 | \$0 | \$733,402 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$15,520 | \$2,835 | \$2,835 | \$0 | \$2,835 | \$0 | \$2,835 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$53,476 | \$57,633 | \$57,633 | \$0 | \$57,633 | \$0 | \$57,633 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$164,689 | \$166,843 | \$166,843 | \$0 | \$166,843 | \$0 | \$166,843 |
| 531561 | MED INS CONTRIB-APPRO | \$40,818 | \$43,357 | \$43,357 | \$0 | \$43,357 | \$0 | \$43,357 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$863 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$984,281 | \$1,004,070 | \$1,004,070 | \$0 | \$1,004,070 | \$0 | \$1,004,070 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$339,810 | \$317,413 | \$317,413 | \$0 | \$317,413 | \$0 | \$317,413 |
| 532145 | MANAGE SERVER SUPPORT SVC | \$30,469 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532148 | APPLICATION DEVELOPMENT | \$6,260 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$6,167 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$70 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$12,742 | \$12,742 | \$0 | \$12,742 | \$0 | \$12,742 |
| 532711 | TRANSP AIR - IN STATE | \$0 | \$6,390 | \$6,390 | \$0 | \$6,390 | \$0 | \$6,390 |
| 532811 | TELEPHONE SERVICE | \$4,349 | \$3,598 | \$3,598 | \$0 | \$3,598 | \$0 | \$3,598 |
| 532812 | TELECOMMUN DATA CHRGR | \$0 | \$3,822 | \$3,822 | \$0 | \$3,822 | \$0 | \$3,822 |
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$817 | \$817 | \$0 | \$817 | \$0 | \$817 |
| 532815 | EMAIL AND CALENDARING | \$830 | \$2,335 | \$2,335 | \$0 | \$2,335 | \$0 | \$2,335 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$163 | \$8,924 | \$8,924 | \$0 | \$8,924 | \$0 | \$8,924 |
| 532822 | MANAGED LAN SVC CHARGE | \$0 | \$2,522 | \$2,522 | \$0 | \$2,522 | \$0 | \$2,522 |



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1740-Enterprise Project Management Office

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532824 | MANAGED SERVER SVCS | \$3,720 | \$24,664 | \$24,664 | \$0 | \$24,664 | \$0 | \$24,664 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$195,688 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532827 | ELECTRONIC SERVICES | \$0 | \$9,240 | \$9,240 | \$0 | \$9,240 | \$0 | \$9,240 |
| 532828 | MANAGED DESKTOP SVCS | \$22,214 | \$13,647 | \$13,647 | \$0 | \$13,647 | \$0 | \$13,647 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$114 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$154 | \$2,445 | \$2,445 | \$0 | \$2,445 | \$0 | \$2,445 |
| Total PURCHASED SERVICES | | \$610,007 | \$408,559 | \$408,559 | \$0 | \$408,559 | \$0 | \$408,559 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$2,250 | \$2,250 | \$0 | \$2,250 | \$0 | \$2,250 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$4,311 | \$4,311 | \$0 | \$4,311 | \$0 | \$4,311 |
| Total SUPPLIES | | \$0 | \$6,561 | \$6,561 | \$0 | \$6,561 | \$0 | \$6,561 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534714 | SERVER SOFTWARE | \$0 | \$35,000 | \$35,000 | \$0 | \$35,000 | \$0 | \$35,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$35,000 | \$35,000 | \$0 | \$35,000 | \$0 | \$35,000 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$9,823 | \$9,823 | \$0 | \$9,823 | \$0 | \$9,823 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$9,823 | \$9,823 | \$0 | \$9,823 | \$0 | \$9,823 |

| | | | | | | | | |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | | \$1,594,288 | \$1,464,013 | \$1,464,013 | \$0 | \$1,464,013 | \$0 | \$1,464,013 |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1740-Enterprise Project Management Office

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 43800B | ENCUMBRNC CARRYFWD | \$187,127 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P11 | ARPA SFRF TRANSFER IN | \$6,459 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$193,586 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$193,586 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$1,400,702 | \$1,464,013 | \$1,464,013 | \$0 | \$1,464,013 | \$0 | \$1,464,013 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 6.000 | 6.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |
| Total FTE | | 6.000 | 6.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1750-IT Strategy and Standards

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$117,117 | \$246,299 | \$246,299 | \$0 | \$246,299 | \$0 | \$246,299 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$1,757 | \$147 | \$147 | \$0 | \$147 | \$0 | \$147 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$8,270 | \$20,335 | \$20,335 | \$0 | \$20,335 | \$0 | \$20,335 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$27,225 | \$67,453 | \$67,453 | \$0 | \$67,453 | \$0 | \$67,453 |
| 531561 | MED INS CONTRIB-APPRO | \$7,019 | \$14,236 | \$14,236 | \$0 | \$14,236 | \$0 | \$14,236 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$257 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$162,645 | \$348,470 | \$348,470 | \$0 | \$348,470 | \$0 | \$348,470 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$2,396 | \$2,396 | \$0 | \$2,396 | \$0 | \$2,396 |
| 532144 | PC/PRINTER SUPPORT SVC | \$0 | \$6,486 | \$6,486 | \$0 | \$6,486 | \$0 | \$6,486 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$128 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$213 | \$213 | \$0 | \$213 | \$0 | \$213 |
| 532811 | TELEPHONE SERVICE | \$0 | \$2,473 | \$2,473 | \$0 | \$2,473 | \$0 | \$2,473 |
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$165 | \$165 | \$0 | \$165 | \$0 | \$165 |
| 532815 | EMAIL AND CALENDARING | \$157 | \$748 | \$748 | \$0 | \$748 | \$0 | \$748 |
| 532822 | MANAGED LAN SVC CHARGE | \$0 | \$138 | \$138 | \$0 | \$138 | \$0 | \$138 |
| 532828 | MANAGED DESKTOP SVCS | \$3,082 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$3 | \$3 | \$0 | \$3 | \$0 | \$3 |
| 532930 | REGISTRATION FEES | \$0 | \$295 | \$295 | \$0 | \$295 | \$0 | \$295 |
| Total PURCHASED SERVICES | | \$3,366 | \$12,917 | \$12,917 | \$0 | \$12,917 | \$0 | \$12,917 |

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1750-IT Strategy and Standards

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------|-------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$32 | \$32 | \$0 | \$32 | \$0 | \$32 |
| Total SUPPLIES | | \$0 | \$32 | \$32 | \$0 | \$32 | \$0 | \$32 |
| Total Requirements | | \$166,011 | \$361,419 | \$361,419 | \$0 | \$361,419 | \$0 | \$361,419 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438P11 | ARPA SFRF TRANSFER IN | \$1,076 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,076 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$1,076 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$164,935 | \$361,419 | \$361,419 | \$0 | \$361,419 | \$0 | \$361,419 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| Total FTE | | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1760-State Portal

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$94,020 | \$141,224 | \$247,573 | \$0 | \$247,573 | \$0 | \$247,573 |
| 531211 | SPA-REG SALARIES-APPRO | \$88,206 | \$201,396 | \$95,047 | \$0 | \$95,047 | \$0 | \$95,047 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$2,139 | \$7,047 | \$7,047 | \$0 | \$7,047 | \$0 | \$7,047 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$13,678 | \$26,227 | \$26,227 | \$0 | \$26,227 | \$0 | \$26,227 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$42,800 | \$77,243 | \$77,243 | \$0 | \$77,243 | \$0 | \$77,243 |
| 531561 | MED INS CONTRIB-APPRO | \$12,076 | \$24,313 | \$24,313 | \$0 | \$24,313 | \$0 | \$24,313 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$42 | \$42 | \$0 | \$42 | \$0 | \$42 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$133 | \$8 | \$8 | \$0 | \$8 | \$0 | \$8 |
| Total PERSONAL SERVICES | | \$255,052 | \$477,500 | \$477,500 | \$0 | \$477,500 | \$0 | \$477,500 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$99,178 | \$99,178 | \$0 | \$99,178 | \$0 | \$99,178 |
| 532148 | APPLICATION DEVELOPMENT | \$1,054 | \$711 | \$711 | \$0 | \$711 | \$0 | \$711 |
| 532149 | IT PROJ MGMT ANLYSIS SVCS | \$34,180 | \$5,070 | \$5,070 | \$0 | \$5,070 | \$0 | \$5,070 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$20 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$7,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$65 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$31 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$65 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$333 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$6,351 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$843 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1760-State Portal

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532815 | EMAIL AND CALENDARING | \$98 | \$26 | \$26 | \$0 | \$26 | \$0 | \$26 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$327 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$1,843 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532827 | ELECTRONIC SERVICES | \$0 | \$95 | \$95 | \$0 | \$95 | \$0 | \$95 |
| 532828 | MANAGED DESKTOP SVCS | \$234 | \$211 | \$211 | \$0 | \$211 | \$0 | \$211 |
| 532930 | REGISTRATION FEES | \$8,520 | \$999 | \$999 | \$0 | \$999 | \$0 | \$999 |
| Total PURCHASED SERVICES | | \$61,214 | \$106,390 | \$106,390 | \$0 | \$106,390 | \$0 | \$106,390 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$85 | \$109 | \$109 | \$0 | \$109 | \$0 | \$109 |
| Total SUPPLIES | | \$85 | \$109 | \$109 | \$0 | \$109 | \$0 | \$109 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$91 | \$91 | \$0 | \$91 | \$0 | \$91 |
| 534713 | PC SOFTWARE | \$0 | \$2,900 | \$2,900 | \$0 | \$2,900 | \$0 | \$2,900 |
| 534730 | EXTERNAL DEVELOP SOFTWARE | \$0 | \$3,238 | \$3,238 | \$0 | \$3,238 | \$0 | \$3,238 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$6,229 | \$6,229 | \$0 | \$6,229 | \$0 | \$6,229 |

| | | | | | | | | |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Requirements | | \$316,350 | \$590,228 | \$590,228 | \$0 | \$590,228 | \$0 | \$590,228 |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1760-State Portal

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438P11 | ARPA SFRF TRANSFER IN | \$2,153 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,153 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$2,153 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$314,197 | \$590,228 | \$590,228 | \$0 | \$590,228 | \$0 | \$590,228 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | 2.000 | 1.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| 531211 | SPA-REG SALARIES-APPRO | 1.000 | 2.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 3.000 | 3.000 | 3.000 | 0.000 | 3.000 | 0.000 | 3.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1775-Process Management

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$129,245 | \$140,655 | \$140,655 | \$0 | \$140,655 | \$0 | \$140,655 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$9,834 | \$12,568 | \$12,568 | \$0 | \$12,568 | \$0 | \$12,568 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$29,622 | \$27,817 | \$27,817 | \$0 | \$27,817 | \$0 | \$27,817 |
| 531561 | MED INS CONTRIB-APPRO | \$7,019 | \$7,492 | \$7,492 | \$0 | \$7,492 | \$0 | \$7,492 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$102 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$176,823 | \$188,532 | \$188,532 | \$0 | \$188,532 | \$0 | \$188,532 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$61,008 | \$61,008 | \$0 | \$61,008 | \$0 | \$61,008 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$45 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$735 | \$677 | \$677 | \$0 | \$677 | \$0 | \$677 |
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$594 | \$594 | \$0 | \$594 | \$0 | \$594 |
| 532815 | EMAIL AND CALENDARING | \$0 | \$39 | \$39 | \$0 | \$39 | \$0 | \$39 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$3,953 | \$3,953 | \$0 | \$3,953 | \$0 | \$3,953 |
| 532827 | ELECTRONIC SERVICES | \$0 | \$567 | \$567 | \$0 | \$567 | \$0 | \$567 |
| 532828 | MANAGED DESKTOP SVCS | \$0 | \$28 | \$28 | \$0 | \$28 | \$0 | \$28 |
| 532911 | PROPERTY-INSURANCE | \$825 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$1,605 | \$66,866 | \$66,866 | \$0 | \$66,866 | \$0 | \$66,866 |

Total Requirements

| | | | | | | |
|------------------|------------------|------------------|------------|------------------|------------|------------------|
| \$178,427 | \$255,398 | \$255,398 | \$0 | \$255,398 | \$0 | \$255,398 |
|------------------|------------------|------------------|------------|------------------|------------|------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1775-Process Management

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438P11 | ARPA SFRF TRANSFER IN | \$1,076 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,076 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$1,076 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$177,351 | \$255,398 | \$255,398 | \$0 | \$255,398 | \$0 | \$255,398 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1780-Broadband Rural Infastructure

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$231,494 | \$150,566 | \$521,218 | \$0 | \$521,218 | \$0 | \$521,218 |
| 531161 | EPA-TIME LIMITED SAL-APP | \$93,886 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531211 | SPA-REG SALARIES-APPRO | \$158,741 | \$8,719 | \$158,719 | \$0 | \$158,719 | \$0 | \$158,719 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$2,952 | \$104 | \$104 | \$0 | \$104 | \$0 | \$104 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$35,743 | \$12,195 | \$52,026 | \$0 | \$52,026 | \$0 | \$52,026 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$112,038 | \$34,070 | \$146,752 | \$0 | \$146,752 | \$0 | \$146,752 |
| 531561 | MED INS CONTRIB-APPRO | \$21,903 | \$15,003 | \$40,307 | \$0 | \$40,307 | \$0 | \$40,307 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$980 | \$3 | \$3 | \$0 | \$3 | \$0 | \$3 |
| Total PERSONAL SERVICES | | \$660,737 | \$220,660 | \$919,129 | \$0 | \$919,129 | \$0 | \$919,129 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$8,920 | \$8,920 | \$0 | \$8,920 | \$0 | \$8,920 |
| 532148 | APPLICATION DEVELOPMENT | \$3,470 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$746 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$61,214 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532711 | TRANSP AIR - IN STATE | \$303 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$432 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$357 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$941 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$62 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$121 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$119 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1780-Broadband Rural Infrastructure

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532814 | CELLULAR PHONE SERVICES | \$160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532815 | EMAIL AND CALENDARING | \$434 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532827 | ELECTRONIC SERVICES | \$0 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532828 | MANAGED DESKTOP SVCS | \$6,109 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| Total PURCHASED SERVICES | | \$74,467 | \$14,070 | \$14,070 | \$0 | \$14,070 | \$0 | \$14,070 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$192 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$265 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$457 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534534 | PC/PRINTER EQUIPMENT | \$1,058 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$1,058 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$2,153 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$2,153 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Requirements | | \$738,872 | \$234,730 | \$933,199 | \$0 | \$933,199 | \$0 | \$933,199 |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1780-Broadband Rural Infastructure

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438P11 | ARPA SFRF TRANSFER IN | \$3,230 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$3,230 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$3,230 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$735,643 | \$234,730 | \$933,199 | \$0 | \$933,199 | \$0 | \$933,199 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | 3.500 | 1.500 | 3.500 | 0.000 | 3.500 | 0.000 | 3.500 |
| 531211 | SPA-REG SALARIES-APPRO | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 4.500 | 1.500 | 4.500 | 0.000 | 4.500 | 0.000 | 4.500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1795-Government Data and Analytics Center

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$1,619,430 | \$2,038,838 | \$2,453,821 | \$0 | \$2,453,821 | \$0 | \$2,453,821 |
| 531211 | SPA-REG SALARIES-APPRO | \$1,118,548 | \$1,406,144 | \$974,053 | \$0 | \$974,053 | \$0 | \$974,053 |
| 531421 | HOLIDAY PAY - APPRO | \$659 | \$340 | \$340 | \$0 | \$340 | \$0 | \$340 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$51,967 | \$37,926 | \$37,926 | \$0 | \$37,926 | \$0 | \$37,926 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$29,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$203,147 | \$266,470 | \$265,161 | \$0 | \$265,161 | \$0 | \$265,161 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$785,651 | \$798,447 | \$794,531 | \$0 | \$794,531 | \$0 | \$794,531 |
| 531561 | MED INS CONTRIB-APPRO | \$161,583 | \$257,009 | \$257,009 | \$0 | \$257,009 | \$0 | \$257,009 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$4,675 | \$2,046 | \$2,046 | \$0 | \$2,046 | \$0 | \$2,046 |
| Total PERSONAL SERVICES | | \$3,975,160 | \$4,807,220 | \$4,784,887 | \$0 | \$4,784,887 | \$0 | \$4,784,887 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$259,374 | \$2,504,876 | \$2,504,876 | \$0 | \$2,504,876 | \$0 | \$2,504,876 |
| 532148 | APPLICATION DEVELOPMENT | \$24,080 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532149 | IT PROJ MGMT ANALYSIS SVCS | \$0 | \$58,770 | \$58,770 | \$0 | \$58,770 | \$0 | \$58,770 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$6,886 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$30,095 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$2,500,348 | \$2,500,348 | \$0 | \$2,500,348 | \$0 | \$2,500,348 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$240 | \$290 | \$290 | \$0 | \$290 | \$0 | \$290 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$594 | \$594 | \$0 | \$594 | \$0 | \$594 |
| 532714 | TRANSP-GRND - IN STATE | \$63 | \$933 | \$933 | \$0 | \$933 | \$0 | \$933 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$162 | \$162 | \$0 | \$162 | \$0 | \$162 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$0 | \$8 | \$8 | \$0 | \$8 | \$0 | \$8 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1795-Government Data and Analytics Center

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 532721 | LODGING - IN STATE | \$0 | \$443 | \$443 | \$0 | \$443 | \$0 | \$443 |
| 532724 | MEALS - IN STATE | \$0 | \$668 | \$668 | \$0 | \$668 | \$0 | \$668 |
| 532799 | TRAVEL ADVANCES | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532811 | TELEPHONE SERVICE | \$26,777 | \$9,731 | \$9,731 | \$0 | \$9,731 | \$0 | \$9,731 |
| 532812 | TELECOMMUN DATA CHRG | \$5,282 | \$221 | \$221 | \$0 | \$221 | \$0 | \$221 |
| 532814 | CELLULAR PHONE SERVICES | \$8,945 | \$1,170 | \$1,170 | \$0 | \$1,170 | \$0 | \$1,170 |
| 532815 | EMAIL AND CALENDARING | \$2,109 | \$88 | \$88 | \$0 | \$88 | \$0 | \$88 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$45,187 | \$34,199 | \$34,199 | \$0 | \$34,199 | \$0 | \$34,199 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$34 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$10,793,379 | \$5,000,000 | \$5,000,000 | \$0 | \$5,000,000 | \$0 | \$5,000,000 |
| 532827 | ELECTRONIC SERVICES | \$89,871 | \$11,668 | \$11,668 | \$0 | \$11,668 | \$0 | \$11,668 |
| 532828 | MANAGED DESKTOP SVCS | \$69,800 | \$5,680 | \$5,680 | \$0 | \$5,680 | \$0 | \$5,680 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$71 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$2,424 | \$11,650 | \$11,650 | \$0 | \$11,650 | \$0 | \$11,650 |
| Total PURCHASED SERVICES | | \$11,364,619 | \$10,141,999 | \$10,141,999 | \$0 | \$10,141,999 | \$0 | \$10,141,999 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$646 | \$2,043 | \$2,043 | \$0 | \$2,043 | \$0 | \$2,043 |
| 533310 | GASOLINE | \$36 | \$51 | \$51 | \$0 | \$51 | \$0 | \$51 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$14 | \$14 | \$0 | \$14 | \$0 | \$14 |
| Total SUPPLIES | | \$682 | \$2,108 | \$2,108 | \$0 | \$2,108 | \$0 | \$2,108 |

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1795-Government Data and Analytics Center

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534711 | OTHER COMPUTER SOFTWARE | \$322 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$322 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$6,956 | \$13,998 | \$13,998 | \$0 | \$13,998 | \$0 | \$13,998 |
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$75 | \$75 | \$0 | \$75 | \$0 | \$75 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$6,956 | \$14,073 | \$14,073 | \$0 | \$14,073 | \$0 | \$14,073 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 537101 | GENERAL RESERVES | \$0 | \$503,248 | \$503,248 | \$0 | \$503,248 | \$0 | \$503,248 |
| Total RESERVES | | \$0 | \$503,248 | \$503,248 | \$0 | \$503,248 | \$0 | \$503,248 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538116 | TRF OUT TO DPI | \$270,000 | \$270,000 | \$270,000 | \$0 | \$270,000 | \$0 | \$270,000 |
| 538145 | TRANSFER TO COMMERCE | \$0 | \$190,000 | \$190,000 | \$0 | \$190,000 | \$0 | \$190,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$270,000 | \$460,000 | \$460,000 | \$0 | \$460,000 | \$0 | \$460,000 |

| | | | | | | | | |
|---------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Requirements | | \$15,617,738 | \$15,928,648 | \$15,906,315 | \$0 | \$15,906,315 | \$0 | \$15,906,315 |
|---------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1795-Government Data and Analytics Center

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 438113 | TRANSFER FROM DHHS | \$0 | \$180,000 | \$180,000 | \$0 | \$180,000 | \$0 | \$180,000 |
| 438P11 | ARPA SFRF TRANSFER IN | \$31,757 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$31,757 | \$180,000 | \$180,000 | \$0 | \$180,000 | \$0 | \$180,000 |
| Total Receipts | | \$31,757 | \$180,000 | \$180,000 | \$0 | \$180,000 | \$0 | \$180,000 |
| Net Appropriation | | \$15,585,981 | \$15,748,648 | \$15,726,315 | \$0 | \$15,726,315 | \$0 | \$15,726,315 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | 20.500 | 19.000 | 22.500 | 0.000 | 22.500 | 0.000 | 22.500 |
| 531211 | SPA-REG SALARIES-APPRO | 12.000 | 13.000 | 10.000 | 0.000 | 10.000 | 0.000 | 10.000 |
| 537101 | GENERAL RESERVES | 0.000 | 4.000 | 4.000 | 0.000 | 4.000 | 0.000 | 4.000 |
| Total FTE | | 32.500 | 36.000 | 36.500 | 0.000 | 36.500 | 0.000 | 36.500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1990-IT Fund Reserves and Transfers

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 531627 | ST DISABILITY PMT-APPROP | \$0 | \$4,583 | \$4,583 | \$0 | \$4,583 | \$0 | \$4,583 |
| Total PERSONAL SERVICES | | \$0 | \$4,583 | \$4,583 | \$0 | \$4,583 | \$0 | \$4,583 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 537101 | GENERAL RESERVES | \$0 | \$1,569,041 | \$1,569,041 | \$0 | \$1,569,041 | \$0 | \$1,569,041 |
| 537206 | RES-ST RETIREMENT SYS CON | \$0 | \$172,253 | \$172,253 | (\$172,253) | \$0 | (\$172,253) | \$0 |
| 537209 | RES-LABOR MARKET ADJUST | \$0 | \$161,971 | \$161,971 | \$0 | \$161,971 | \$0 | \$161,971 |
| Total RESERVES | | \$0 | \$1,903,265 | \$1,903,265 | (\$172,253) | \$1,731,012 | (\$172,253) | \$1,731,012 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 53800B | ENCUMBRNC CARRYFWD | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538167 | TRANSFER TO 24667 | \$39,080,177 | \$19,213,676 | \$19,213,676 | \$0 | \$19,213,676 | \$0 | \$19,213,676 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$39,580,177 | \$19,213,676 | \$19,213,676 | \$0 | \$19,213,676 | \$0 | \$19,213,676 |
| Total Requirements | | \$39,580,177 | \$21,121,524 | \$21,121,524 | (\$172,253) | \$20,949,271 | (\$172,253) | \$20,949,271 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438T41 | RETIREE SUPPLEMENT RESERV | \$0 | \$38,085 | \$38,085 | (\$38,085) | \$0 | (\$38,085) | \$0 |
| 438U41 | UNFUNDED SOLVENCY LIA RES | \$0 | \$34,347 | \$34,347 | (\$34,347) | \$0 | (\$34,347) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$72,432 | \$72,432 | (\$72,432) | \$0 | (\$72,432) | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1990-IT Fund Reserves and Transfers

Receipts

| | | | | | | | |
|-------------------|--------------|--------------|--------------|------------|--------------|------------|--------------|
| Total Receipts | \$0 | \$72,432 | \$72,432 | (\$72,432) | \$0 | (\$72,432) | \$0 |
| Net Appropriation | \$39,580,177 | \$21,049,092 | \$21,049,092 | (\$99,821) | \$20,949,271 | (\$99,821) | \$20,949,271 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| Total Requirements | \$53,361,016 | \$41,771,301 | \$43,265,565 | (\$2,529,937) | \$40,735,628 | (\$2,529,937) | \$40,735,628 |
| Total Receipts | \$71,889,567 | \$41,771,301 | \$43,265,565 | (\$2,529,937) | \$40,735,628 | (\$2,529,937) | \$40,735,628 |
| Change in Fund Balance | \$18,528,551 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|--------|-----------|------------|-----------|--------|-----------|--------|
| Total FTE | 43.500 | 31.750 | 44.250 | 0.000 | 44.250 | 0.000 | 44.250 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|---|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| 2201 | Information Technology Modernization | \$11,199,858 | \$7,729,037 | \$7,899,457 | (\$529,937) | \$7,369,520 | (\$529,937) | \$7,369,520 |
| 2202 | NC Connect/Digital Infrastructure | \$8,358,185 | \$22,851,669 | \$22,851,669 | (\$2,000,000) | \$20,851,669 | (\$2,000,000) | \$20,851,669 |
| 2203 | Information Technology Restructuring | \$1,151,817 | \$2,392,129 | \$2,217,688 | \$0 | \$2,217,688 | \$0 | \$2,217,688 |
| 2204 | Maintenance Management System Replacement | \$0 | \$129,901 | \$129,901 | \$0 | \$129,901 | \$0 | \$129,901 |
| 2207 | Government Data Analytics Center | \$21,462,736 | \$8,280,000 | \$8,280,000 | \$0 | \$8,280,000 | \$0 | \$8,280,000 |
| 2208 | E-Forms / Digital Signatures | \$304,857 | \$360,877 | \$364,898 | \$0 | \$364,898 | \$0 | \$364,898 |
| 2210 | Coronavirus Relief Funds | \$173,230 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2211 | Governors Emergency Education Fund | \$167,875 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2218 | SFRF - Broadband Administration | \$36,801 | \$22,510 | \$1,372,686 | \$0 | \$1,372,686 | \$0 | \$1,372,686 |
| 2219 | SFRF Carolina Cyber Network | \$5,676,094 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2220 | SFRF - Broadband Mapping | \$14,140 | \$5,178 | \$149,266 | \$0 | \$149,266 | \$0 | \$149,266 |
| 2705 | Criminal Justice Information Network | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2725 | Staffing and Strategic Projects | \$4,504,085 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2735 | FirstNet | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2740 | Enterprise Project Management Office | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2750 | IT Strategy and Standards | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2760 | State Portal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2775 | Process Management | \$260,395 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2790 | IT Consolidation | \$50,943 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2795 | Government Data and Analytics Center | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$53,361,016 | \$41,771,301 | \$43,265,565 | (\$2,529,937) | \$40,735,628 | (\$2,529,937) | \$40,735,628 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-----------|---|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2201 | Information Technology Modernization | \$28,369,388 | \$7,729,037 | \$7,899,457 | (\$529,937) | \$7,369,520 | (\$529,937) | \$7,369,520 |
| 2202 | NC Connect/Digital Infrastructure | \$11,913,802 | \$22,851,669 | \$22,851,669 | (\$2,000,000) | \$20,851,669 | (\$2,000,000) | \$20,851,669 |
| 2203 | Information Technology Restructuring | \$1,182,306 | \$2,392,129 | \$2,217,688 | \$0 | \$2,217,688 | \$0 | \$2,217,688 |
| 2204 | Maintenance Management System Replacement | \$129,901 | \$129,901 | \$129,901 | \$0 | \$129,901 | \$0 | \$129,901 |
| 2207 | Government Data Analytics Center | \$21,230,227 | \$8,280,000 | \$8,280,000 | \$0 | \$8,280,000 | \$0 | \$8,280,000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|-------------------------------|------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| 2208 | E-Forms / Digital Signatures | \$357,800 | \$360,877 | \$364,898 | \$0 | \$364,898 | \$0 | \$364,898 |
| 2211 | Governors Emergency Education Fund | \$167,875 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2218 | SFRF - Broadband Administration | \$36,802 | \$22,510 | \$1,372,686 | \$0 | \$1,372,686 | \$0 | \$1,372,686 |
| 2219 | SFRF Carolina Cyber Network | \$5,676,094 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2220 | SFRF - Broadband Mapping | \$14,141 | \$5,178 | \$149,266 | \$0 | \$149,266 | \$0 | \$149,266 |
| 2725 | Staffing and Strategic Projects | \$2,508,061 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2775 | Process Management | \$260,395 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2790 | IT Consolidation | \$42,774 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$71,889,567 | \$41,771,301 | \$43,265,565 | (\$2,529,937) | \$40,735,628 | (\$2,529,937) | \$40,735,628 |
| Change in Fund Balance | | \$18,528,551 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|-----------|--------------------------------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2201 | Information Technology Modernization | 18.000 | 18.000 | 18.000 | 0.000 | 18.000 | 0.000 | 18.000 |
| 2202 | NC Connect/Digital Infrastructure | 6.500 | 6.000 | 6.500 | 0.000 | 6.500 | 0.000 | 6.500 |
| 2203 | Information Technology Restructuring | 5.000 | 5.000 | 5.000 | 0.000 | 5.000 | 0.000 | 5.000 |
| 2208 | E-Forms / Digital Signatures | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| 2218 | SFRF - Broadband Administration | 11.000 | 0.000 | 11.000 | 0.000 | 11.000 | 0.000 | 11.000 |
| 2220 | SFRF - Broadband Mapping | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 2705 | Criminal Justice Information Network | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 2725 | Staffing and Strategic Projects | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 2735 | FirstNet | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 2740 | Enterprise Project Management Office | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 2750 | IT Strategy and Standards | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 2760 | State Portal | 0.000 | 0.750 | 0.750 | 0.000 | 0.750 | 0.000 | 0.750 |
| 2775 | Process Management | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 2790 | IT Consolidation | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|------------------|--------------------------------------|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 2795 | Government Data and Analytics Center | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 43.500 | 31.750 | 44.250 | 0.000 | 44.250 | 0.000 | 44.250 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$1,309,267 | \$1,349,136 | \$2,081,160 | \$0 | \$2,081,160 | \$0 | \$2,081,160 |
| 531142 | SEC/COUNCIL OF ST-REC | \$192,998 | \$204,604 | \$209,419 | \$0 | \$209,419 | \$0 | \$209,419 |
| 531162 | EPA-TIME LIMITED SAL-RECPT | \$36,148 | \$17,437 | \$1,091,974 | \$0 | \$1,091,974 | \$0 | \$1,091,974 |
| 531212 | SPA-REG SALARIES-RECPT | \$1,063,741 | \$1,662,457 | \$1,090,558 | \$0 | \$1,090,558 | \$0 | \$1,090,558 |
| 531222 | SPA TIME LIMITED SAL-REC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531352 | STU TEMP WAGES - RECPTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$404 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$2,622 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$17,151 | \$1,858 | \$1,858 | \$0 | \$1,858 | \$0 | \$1,858 |
| 531476 | BONUS-ARPA-RECEIPTS | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$189,284 | \$255,665 | \$349,449 | \$0 | \$349,449 | \$0 | \$349,449 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$598,259 | \$753,129 | \$1,033,916 | \$0 | \$1,033,916 | \$0 | \$1,033,916 |
| 531562 | MED INS CONTRIB-RECPTS | \$157,044 | \$245,826 | \$337,329 | \$0 | \$337,329 | \$0 | \$337,329 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$4,266 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531662 | TAX EMP REIMB/ALLOW-RECPT | \$1,003 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$3,602,197 | \$4,490,112 | \$6,195,663 | \$0 | \$6,195,663 | \$0 | \$6,195,663 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532110 | LEGAL SERVICES | \$253 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532140 | OTH INFORMATION TECH SVCS | \$17,918,132 | \$12,782,073 | \$12,606,868 | (\$2,000,000) | \$10,606,868 | (\$2,000,000) | \$10,606,868 |
| 532145 | MANAGE SERVER SUPPORT SVC | \$1,074,481 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532148 | APPLICATION DEVELOPMENT | \$140,771 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532149 | IT PROJ MGMT ANALYSIS SVCS | \$246,631 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
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410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 53214B | IT SUBSCRIPTION SUPPORT | \$37,297 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$243,144 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532186 | SECURITY SERVICE AGREE | \$1,577,824 | \$1,520,926 | \$1,520,926 | \$0 | \$1,520,926 | \$0 | \$1,520,926 |
| 532199 | MISC CONTRACTUAL SERVICES | \$92,585 | \$340,333 | \$340,333 | \$0 | \$340,333 | \$0 | \$340,333 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$6,300 | \$6,300 | \$0 | \$6,300 | \$0 | \$6,300 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$702 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$0 | \$23,828 | \$23,828 | \$0 | \$23,828 | \$0 | \$23,828 |
| 532490 | MAINT AGREEMENT-OTHER | \$0 | \$57,815 | \$57,815 | \$0 | \$57,815 | \$0 | \$57,815 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$1,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532532 | RENT/LEASE-VIDEO TRAN EQU | \$5,614 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$53 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 532714 | TRANSP-GRND - IN STATE | \$4,313 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 532715 | TRANS GRND-OUT STA,IN US | \$1,541 | \$6,200 | \$6,200 | \$0 | \$6,200 | \$0 | \$6,200 |
| 532717 | TRANSP OTHER - IN STATE | \$130 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$2,884 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$2,747 | \$7,650 | \$7,650 | \$0 | \$7,650 | \$0 | \$7,650 |
| 532724 | MEALS - IN STATE | \$918 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,270 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$185 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$12,161 | \$7,902 | \$7,902 | \$0 | \$7,902 | \$0 | \$7,902 |
| 532812 | TELECOMMUN DATA CHRГ | \$5,320 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$22,744 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| 532815 | EMAIL AND CALENDARING | \$2,193 | \$1,870 | \$1,870 | \$0 | \$1,870 | \$0 | \$1,870 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$5,747 | \$27,595 | \$27,595 | \$0 | \$27,595 | \$0 | \$27,595 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$102,394 | \$1,120 | \$1,120 | \$0 | \$1,120 | \$0 | \$1,120 |
| 532824 | MANAGED SERVER SVCS | \$51,933 | \$527,842 | \$527,842 | \$0 | \$527,842 | \$0 | \$527,842 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$8,903,578 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532827 | ELECTRONIC SERVICES | \$0 | \$19,683 | \$19,683 | \$0 | \$19,683 | \$0 | \$19,683 |
| 532828 | MANAGED DESKTOP SVCS | \$77,957 | \$20,809 | \$20,809 | \$0 | \$20,809 | \$0 | \$20,809 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$229 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$440 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532860 | ADVERTISING | \$138 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532919 | OTHER INSURANCE | \$27 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$1,175 | \$10,750 | \$10,750 | \$0 | \$10,750 | \$0 | \$10,750 |
| Total PURCHASED SERVICES | | \$30,539,109 | \$15,437,696 | \$15,262,491 | (\$2,000,000) | \$13,262,491 | (\$2,000,000) | \$13,262,491 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$5,554 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533120 | DATA PROCESSING SUPPLIES | \$721 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$98 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$6,373 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534521 | OFFICE EQUIPMENT | \$363 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$19,799 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$0 | \$754,735 | \$754,735 | \$0 | \$754,735 | \$0 | \$754,735 |



**Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534711 | OTHER COMPUTER SOFTWARE | \$6,294 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$432 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534715 | IT SECURITY SOFTWARE | \$140,598 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$167,487 | \$754,735 | \$754,735 | \$0 | \$754,735 | \$0 | \$754,735 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$59,926 | \$166,000 | \$166,000 | \$0 | \$166,000 | \$0 | \$166,000 |
| 535900 | OTHER EXPENSES | \$900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$60,826 | \$166,000 | \$166,000 | \$0 | \$166,000 | \$0 | \$166,000 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 536601 | DIRECTED GRANTS TO GOVORG | \$5,676,094 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536E01 | DISCRETIONARY GRANTS-NGOS | \$7,122,589 | \$20,374,170 | \$20,332,343 | (\$529,937) | \$19,802,406 | (\$529,937) | \$19,802,406 |
| Total AID & PUBLIC ASSISTANCE | | \$12,798,683 | \$20,374,170 | \$20,332,343 | (\$529,937) | \$19,802,406 | (\$529,937) | \$19,802,406 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538113 | TRANSFER TO DOA | \$0 | \$129,901 | \$129,901 | \$0 | \$129,901 | \$0 | \$129,901 |
| 538118 | TRANSFER TO DOR | \$387,590 | \$406,374 | \$406,374 | \$0 | \$406,374 | \$0 | \$406,374 |
| 538123 | TRANSFER OUT TO DHHS | \$172,967 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538146 | TRANS TO DNCR | \$153,242 | \$11,813 | \$11,813 | \$0 | \$11,813 | \$0 | \$11,813 |
| 538199 | INTRA-FUND TRANS-OPER CAS | \$5,455,837 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538C11 | COVID-19 TRANSFER OUT | \$16,706 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538P11 | ARPA SFRF TRANSFER OUT | \$0 | \$0 | \$5,745 | \$0 | \$5,745 | \$0 | \$5,745 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| | | | | | | | |
|---|--------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total INTRAGOVERNMENTAL TRANSACTIONS | \$6,186,341 | \$548,088 | \$553,833 | \$0 | \$553,833 | \$0 | \$553,833 |
|---|--------------------|------------------|------------------|------------|------------------|------------|------------------|

| | | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| Total Requirements | \$53,361,016 | \$41,771,301 | \$43,265,565 | (\$2,529,937) | \$40,735,628 | (\$2,529,937) | \$40,735,628 |
|---------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 4324NG | NATNL GOV'S ASSOC GRANT | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 433120 | STIF INT INC-PROGRAM REV | \$42,774 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$42,774 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 434160 | PROFESSIONAL SERVICES | \$6,485,121 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES, SERVICE, & RENTALS | | \$6,485,121 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 438108 | TRANSFERS - DPI | \$1,400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438115 | TRANSFER IN GEER II | \$167,875 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438133 | SERDF FUNDS FROM OSBM | \$0 | \$2,000,000 | \$2,000,000 | (\$2,000,000) | \$0 | (\$2,000,000) | \$0 |
| 438142 | TRANSFER FROM 14660 | \$39,080,177 | \$19,213,676 | \$19,213,676 | \$0 | \$19,213,676 | \$0 | \$19,213,676 |
| 438152 | TRANSFER FROM 24001 | \$10,973,976 | \$15,000,000 | \$15,000,000 | \$0 | \$15,000,000 | \$0 | \$15,000,000 |
| 438199 | INTRA-FUND TRANS-OPER CAS | \$5,455,837 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| 4381IR | IT RESERVE | \$0 | \$5,000,000 | \$5,000,000 | \$0 | \$5,000,000 | \$0 | \$5,000,000 |
| 4381MR | FED INFRA MATCH RESERVE | \$0 | \$529,937 | \$529,937 | (\$529,937) | \$0 | (\$529,937) | \$0 |
| 438C11 | TRANSFER RECEIPT COVID-19 | \$2,475,418 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P11 | ARPA SFRF TRANSFER IN | \$5,708,389 | \$27,688 | \$1,521,952 | \$0 | \$1,521,952 | \$0 | \$1,521,952 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$65,261,672 | \$41,771,301 | \$43,265,565 | (\$2,529,937) | \$40,735,628 | (\$2,529,937) | \$40,735,628 |
| Total Receipts | | \$71,889,567 | \$41,771,301 | \$43,265,565 | (\$2,529,937) | \$40,735,628 | (\$2,529,937) | \$40,735,628 |
| Change in Fund Balance | | \$18,528,551 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | 20.500 | 10.500 | 20.500 | 0.000 | 20.500 | 0.000 | 20.500 |
| 531142 | SEC/COUNCIL OF ST-REC | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531162 | EPA-TIME LIMITED SAL-RECP | 12.000 | 0.000 | 12.000 | 0.000 | 12.000 | 0.000 | 12.000 |
| 531212 | SPA-REG SALARIES-RECPT | 10.000 | 19.500 | 10.000 | 0.000 | 10.000 | 0.000 | 10.000 |
| 531222 | SPA TIME LIMITED SAL-REC | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531352 | STU TEMP WAGES - RECPTS | 0.000 | 0.750 | 0.750 | 0.000 | 0.750 | 0.000 | 0.750 |
| Total FTE | | 43.500 | 31.750 | 44.250 | 0.000 | 44.250 | 0.000 | 44.250 |



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2201-Information Technology Modernization

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$1,072,743 | \$1,037,414 | \$1,374,457 | \$0 | \$1,374,457 | \$0 | \$1,374,457 |
| 531142 | SEC/COUNCIL OF ST-REC | \$192,998 | \$204,604 | \$209,419 | \$0 | \$209,419 | \$0 | \$209,419 |
| 531212 | SPA-REG SALARIES-RECPT | \$447,898 | \$688,874 | \$473,751 | \$0 | \$473,751 | \$0 | \$473,751 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$404 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$12,531 | \$1,182 | \$1,182 | \$0 | \$1,182 | \$0 | \$1,182 |
| 531476 | BONUS-ARPA-RECEIPTS | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$126,763 | \$147,804 | \$157,499 | \$0 | \$157,499 | \$0 | \$157,499 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$395,092 | \$439,421 | \$467,085 | \$0 | \$467,085 | \$0 | \$467,085 |
| 531562 | MED INS CONTRIB-RECPTS | \$90,616 | \$124,995 | \$131,321 | \$0 | \$131,321 | \$0 | \$131,321 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$2,383 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531662 | TAX EMP REIMB/ALLOW-RECPT | \$70 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$2,361,499 | \$2,644,294 | \$2,814,714 | \$0 | \$2,814,714 | \$0 | \$2,814,714 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$253 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532140 | OTH INFORMATION TECH SVCS | \$1,456 | \$760,896 | \$760,896 | \$0 | \$760,896 | \$0 | \$760,896 |
| 532145 | MANAGE SERVER SUPPORT SVC | \$471,612 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532148 | APPLICATION DEVELOPMENT | \$26,177 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532149 | IT PROJ MGMT ANLYSIS SVCS | \$14,103 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$22,679 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$242,627 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532186 | SECURITY SERVICE AGREE | \$1,577,824 | \$1,520,926 | \$1,520,926 | \$0 | \$1,520,926 | \$0 | \$1,520,926 |
| 532199 | MISC CONTRACTUAL SERVICES | \$185 | \$340,333 | \$340,333 | \$0 | \$340,333 | \$0 | \$340,333 |



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Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532443 | MAINT AGRMT-OTHER DP EQP | \$702 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532490 | MAINT AGREEMENT-OTHER | \$0 | \$7,815 | \$7,815 | \$0 | \$7,815 | \$0 | \$7,815 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$840 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$53 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 532714 | TRANSP-GRND - IN STATE | \$1,220 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$617 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$68 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$713 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$2,747 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$127 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,270 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$185 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$8,532 | \$4,452 | \$4,452 | \$0 | \$4,452 | \$0 | \$4,452 |
| 532812 | TELECOMMUN DATA CHRG | \$297 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$8,904 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532815 | EMAIL AND CALENDARING | \$1,434 | \$420 | \$420 | \$0 | \$420 | \$0 | \$420 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$3,994 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$0 | \$1,120 | \$1,120 | \$0 | \$1,120 | \$0 | \$1,120 |
| 532824 | MANAGED SERVER SVCS | \$37,486 | \$510,000 | \$510,000 | \$0 | \$510,000 | \$0 | \$510,000 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$212,997 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532827 | ELECTRONIC SERVICES | \$0 | \$17,463 | \$17,463 | \$0 | \$17,463 | \$0 | \$17,463 |
| 532828 | MANAGED DESKTOP SVCS | \$58,391 | \$16,959 | \$16,959 | \$0 | \$16,959 | \$0 | \$16,959 |



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Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532840 | POSTAGE, FREIGHT & DELIV | \$30 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$440 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532919 | OTHER INSURANCE | \$27 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$510 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| Total PURCHASED SERVICES | | \$2,698,902 | \$3,215,384 | \$3,215,384 | \$0 | \$3,215,384 | \$0 | \$3,215,384 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$2,663 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533120 | DATA PROCESSING SUPPLIES | \$721 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$98 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$3,483 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534521 | OFFICE EQUIPMENT | \$106 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$19,799 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$0 | \$754,735 | \$754,735 | \$0 | \$754,735 | \$0 | \$754,735 |
| 534711 | OTHER COMPUTER SOFTWARE | \$6,294 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534715 | IT SECURITY SOFTWARE | \$140,598 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$166,797 | \$754,735 | \$754,735 | \$0 | \$754,735 | \$0 | \$754,735 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$55,196 | \$166,000 | \$166,000 | \$0 | \$166,000 | \$0 | \$166,000 |



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Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535900 | OTHER EXPENSES | \$900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$56,096 | \$166,000 | \$166,000 | \$0 | \$166,000 | \$0 | \$166,000 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|----------------|-------------------|--------------------|--------------------|---------------|--------------------|---------------|
| 536E01 | DISCRETIONARY GRANTS-NGOS | \$0 | \$529,937 | \$529,937 | (\$529,937) | \$0 | (\$529,937) | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$0 | \$529,937 | \$529,937 | (\$529,937) | \$0 | (\$529,937) | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538118 | TRANSFER TO DOR | \$387,590 | \$406,374 | \$406,374 | \$0 | \$406,374 | \$0 | \$406,374 |
| 538146 | TRANS TO DNCR | \$153,242 | \$11,813 | \$11,813 | \$0 | \$11,813 | \$0 | \$11,813 |
| 538199 | INTRA-FUND TRANS-OPER CAS | \$5,372,251 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$5,913,082 | \$418,187 | \$418,187 | \$0 | \$418,187 | \$0 | \$418,187 |

| | | | | | | | | |
|---------------------------|--|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Total Requirements | | \$11,199,858 | \$7,729,037 | \$7,899,457 | (\$529,937) | \$7,369,520 | (\$529,937) | \$7,369,520 |
|---------------------------|--|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434160 | PROFESSIONAL SERVICES | \$46,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES, SERVICE, & RENTALS | | \$46,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 438142 | TRANSFER FROM 14660 | \$28,301,108 | \$7,199,100 | \$7,369,520 | \$0 | \$7,369,520 | \$0 | \$7,369,520 |
| 4381MR | FED INFRA MATCH RESERVE | \$0 | \$529,937 | \$529,937 | (\$529,937) | \$0 | (\$529,937) | \$0 |
| 438P11 | ARPA SFRF TRANSFER IN | \$21,530 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$28,322,638 | \$7,729,037 | \$7,899,457 | (\$529,937) | \$7,369,520 | (\$529,937) | \$7,369,520 |
| Total Receipts | | \$28,369,388 | \$7,729,037 | \$7,899,457 | (\$529,937) | \$7,369,520 | (\$529,937) | \$7,369,520 |
| Change in Fund Balance | | \$17,169,530 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | 13.000 | 9.000 | 13.000 | 0.000 | 13.000 | 0.000 | 13.000 |
| 531142 | SEC/COUNCIL OF ST-REC | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531212 | SPA-REG SALARIES-RECPT | 4.000 | 8.000 | 4.000 | 0.000 | 4.000 | 0.000 | 4.000 |
| Total FTE | | 18.000 | 18.000 | 18.000 | 0.000 | 18.000 | 0.000 | 18.000 |



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Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$135,069 | \$61,156 | \$370,449 | \$0 | \$370,449 | \$0 | \$370,449 |
| 531212 | SPA-REG SALARIES-RECPT | \$239,775 | \$464,228 | \$199,950 | \$0 | \$199,950 | \$0 | \$199,950 |
| 531222 | SPA TIME LIMITED SAL-REC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$0 | \$132 | \$132 | \$0 | \$132 | \$0 | \$132 |
| 531476 | BONUS-ARPA-RECEIPTS | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$26,623 | \$48,578 | \$50,985 | \$0 | \$50,985 | \$0 | \$50,985 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$85,988 | \$136,831 | \$143,851 | \$0 | \$143,851 | \$0 | \$143,851 |
| 531562 | MED INS CONTRIB-RECPTS | \$29,101 | \$58,231 | \$59,180 | \$0 | \$59,180 | \$0 | \$59,180 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$841 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531662 | TAX EMP REIMB/ALLOW-RECPT | \$513 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$522,911 | \$769,156 | \$824,547 | \$0 | \$824,547 | \$0 | \$824,547 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$273,518 | \$2,137,080 | \$2,123,516 | (\$2,000,000) | \$123,516 | (\$2,000,000) | \$123,516 |
| 532145 | MANAGE SERVER SUPPORT SVC | \$11,083 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532148 | APPLICATION DEVELOPMENT | \$114,594 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$8,683 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$92,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532490 | MAINT AGREEMENT-OTHER | \$0 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$180 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$2,789 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |



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PURCHASED SERVICES

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|---------------------------------|---------------------------|------------------|--------------------|--------------------|----------------------|------------------|----------------------|------------------|
| 532715 | TRANS GRND-OUT STA,IN US | \$924 | \$6,200 | \$6,200 | \$0 | \$6,200 | \$0 | \$6,200 |
| 532721 | LODGING - IN STATE | \$1,813 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$729 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$2,204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$12,430 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532815 | EMAIL AND CALENDARING | \$409 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$958 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$740 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532828 | MANAGED DESKTOP SVCS | \$10,684 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532860 | ADVERTISING | \$138 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$534,655 | \$2,238,280 | \$2,224,716 | (\$2,000,000) | \$224,716 | (\$2,000,000) | \$224,716 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$2,224 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$2,224 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534521 | OFFICE EQUIPMENT | \$257 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$432 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS



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OTHER EXPENSES & ADJUSTMENTS

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|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$2,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$2,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|--------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 536E01 | DISCRETIONARY GRANTS-NGOS | \$7,122,589 | \$19,844,233 | \$19,802,406 | \$0 | \$19,802,406 | \$0 | \$19,802,406 |
| Total AID & PUBLIC ASSISTANCE | | \$7,122,589 | \$19,844,233 | \$19,802,406 | \$0 | \$19,802,406 | \$0 | \$19,802,406 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|--------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| 538123 | TRANSFER OUT TO DHHS | \$172,967 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$172,967 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$8,358,185 | \$22,851,669 | \$22,851,669 | (\$2,000,000) | \$20,851,669 | (\$2,000,000) | \$20,851,669 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 4324NG | NATNL GOV'S ASSOC GRANT | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438133 | SERDF FUNDS FROM OSBM | \$0 | \$2,000,000 | \$2,000,000 | (\$2,000,000) | \$0 | (\$2,000,000) | \$0 |
| 438142 | TRANSFER FROM 14660 | \$834,444 | \$851,669 | \$851,669 | \$0 | \$851,669 | \$0 | \$851,669 |



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| 438152 | TRANSFER FROM 24001 | \$10,973,976 | \$15,000,000 | \$15,000,000 | \$0 | \$15,000,000 | \$0 | \$15,000,000 |
| 4381IR | IT RESERVE | \$0 | \$5,000,000 | \$5,000,000 | \$0 | \$5,000,000 | \$0 | \$5,000,000 |
| 438P11 | ARPA SFRF TRANSFER IN | \$5,382 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$11,813,802 | \$22,851,669 | \$22,851,669 | (\$2,000,000) | \$20,851,669 | (\$2,000,000) | \$20,851,669 |
| Total Receipts | | \$11,913,802 | \$22,851,669 | \$22,851,669 | (\$2,000,000) | \$20,851,669 | (\$2,000,000) | \$20,851,669 |
| Change in Fund Balance | | \$3,555,618 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | 4.500 | 0.500 | 4.500 | 0.000 | 4.500 | 0.000 | 4.500 |
| 531212 | SPA-REG SALARIES-RECPT | 2.000 | 5.500 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| 531222 | SPA TIME LIMITED SAL-REC | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 6.500 | 6.000 | 6.500 | 0.000 | 6.500 | 0.000 | 6.500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2203-Information Technology Restructuring

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$101,455 | \$250,566 | \$240,676 | \$0 | \$240,676 | \$0 | \$240,676 |
| 531212 | SPA-REG SALARIES-RECPT | \$238,839 | \$313,357 | \$313,357 | \$0 | \$313,357 | \$0 | \$313,357 |
| 531412 | OT PAY - RECEIPTS | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$3,120 | \$420 | \$420 | \$0 | \$420 | \$0 | \$420 |
| 531476 | BONUS-ARPA-RECEIPTS | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$22,935 | \$42,943 | \$42,186 | \$0 | \$42,186 | \$0 | \$42,186 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$77,128 | \$128,045 | \$125,892 | \$0 | \$125,892 | \$0 | \$125,892 |
| 531562 | MED INS CONTRIB-RECPTS | \$27,050 | \$37,701 | \$37,701 | \$0 | \$37,701 | \$0 | \$37,701 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$854 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$475,390 | \$773,032 | \$760,232 | \$0 | \$760,232 | \$0 | \$760,232 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$659,249 | \$1,604,097 | \$1,442,456 | \$0 | \$1,442,456 | \$0 | \$1,442,456 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$627 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$298 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$180 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$62 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$7,500 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| 532811 | TELEPHONE SERVICE | \$1,232 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532814 | CELLULAR PHONE SERVICES | \$1,241 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532815 | EMAIL AND CALENDARING | \$350 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$794 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2203-Information Technology Restructuring

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532824 | MANAGED SERVER SVCS | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$42 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532827 | ELECTRONIC SERVICES | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532828 | MANAGED DESKTOP SVCS | \$8,882 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$199 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$673,262 | \$1,619,097 | \$1,457,456 | \$0 | \$1,457,456 | \$0 | \$1,457,456 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$584 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$584 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$2,580 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$2,580 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | | \$1,151,817 | \$2,392,129 | \$2,217,688 | \$0 | \$2,217,688 | \$0 | \$2,217,688 |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438142 | TRANSFER FROM 14660 | \$1,178,000 | \$2,392,129 | \$2,217,688 | \$0 | \$2,217,688 | \$0 | \$2,217,688 |
| 438P11 | ARPA SFRF TRANSFER IN | \$4,306 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,182,306 | \$2,392,129 | \$2,217,688 | \$0 | \$2,217,688 | \$0 | \$2,217,688 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2203-Information Technology Restructuring

Receipts

| | | | | | | | |
|-------------------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Receipts | \$1,182,306 | \$2,392,129 | \$2,217,688 | \$0 | \$2,217,688 | \$0 | \$2,217,688 |
| Change in Fund Balance | \$30,489 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531112 | EPA-REG SALARIES-RECPT | 2.000 | 1.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| 531212 | SPA-REG SALARIES-RECPT | 3.000 | 4.000 | 3.000 | 0.000 | 3.000 | 0.000 | 3.000 |
| Total FTE | | 5.000 | 5.000 | 5.000 | 0.000 | 5.000 | 0.000 | 5.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2204-Maintenance Management System Replacement

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538113 | TRANSFER TO DOA | \$0 | \$129,901 | \$129,901 | \$0 | \$129,901 | \$0 | \$129,901 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$129,901 | \$129,901 | \$0 | \$129,901 | \$0 | \$129,901 |
| Total Requirements | | \$0 | \$129,901 | \$129,901 | \$0 | \$129,901 | \$0 | \$129,901 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438142 | TRANSFER FROM 14660 | \$129,901 | \$129,901 | \$129,901 | \$0 | \$129,901 | \$0 | \$129,901 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$129,901 | \$129,901 | \$129,901 | \$0 | \$129,901 | \$0 | \$129,901 |
| Total Receipts | | \$129,901 | \$129,901 | \$129,901 | \$0 | \$129,901 | \$0 | \$129,901 |
| Change in Fund Balance | | \$129,901 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2207-Government Data Analytics Center

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|---------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532140 | OTH INFORMATION TECH SVCS | \$14,211,555 | \$8,280,000 | \$8,280,000 | \$0 | \$8,280,000 | \$0 | \$8,280,000 |
| 532145 | MANAGE SERVER SUPPORT SVC | \$64,269 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$5,177 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532812 | TELECOMMUN DATA CHRGR | \$5,022 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$102,394 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532824 | MANAGED SERVER SVCS | \$1,363 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$7,072,956 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$21,462,736 | \$8,280,000 | \$8,280,000 | \$0 | \$8,280,000 | \$0 | \$8,280,000 |
| Total Requirements | | \$21,462,736 | \$8,280,000 | \$8,280,000 | \$0 | \$8,280,000 | \$0 | \$8,280,000 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434160 | PROFESSIONAL SERVICES | \$6,438,371 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES, SERVICE, & RENTALS | | \$6,438,371 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438108 | TRANSFERS - DPI | \$1,400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438142 | TRANSFER FROM 14660 | \$8,280,000 | \$8,280,000 | \$8,280,000 | \$0 | \$8,280,000 | \$0 | \$8,280,000 |
| 438199 | INTRA-FUND TRANS-OPER CAS | \$5,111,856 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$14,791,856 | \$8,280,000 | \$8,280,000 | \$0 | \$8,280,000 | \$0 | \$8,280,000 |
| Total Receipts | | \$21,230,227 | \$8,280,000 | \$8,280,000 | \$0 | \$8,280,000 | \$0 | \$8,280,000 |
| Change in Fund Balance | | (\$232,509) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2208-E-Forms / Digital Signatures

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$0 | \$0 | \$95,578 | \$0 | \$95,578 | \$0 | \$95,578 |
| 531212 | SPA-REG SALARIES-RECPT | \$137,229 | \$195,998 | \$103,500 | \$0 | \$103,500 | \$0 | \$103,500 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,500 | \$124 | \$124 | \$0 | \$124 | \$0 | \$124 |
| 531476 | BONUS-ARPA-RECEIPTS | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$10,351 | \$15,004 | \$15,240 | \$0 | \$15,240 | \$0 | \$15,240 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$31,339 | \$44,831 | \$45,536 | \$0 | \$45,536 | \$0 | \$45,536 |
| 531562 | MED INS CONTRIB-RECPTS | \$9,629 | \$19,985 | \$19,985 | \$0 | \$19,985 | \$0 | \$19,985 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$156 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531662 | TAX EMP REIMB/ALLOW-RECPT | \$420 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$191,624 | \$275,942 | \$279,963 | \$0 | \$279,963 | \$0 | \$279,963 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53214B | IT SUBSCRIPTION SUPPORT | \$7 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$6,300 | \$6,300 | \$0 | \$6,300 | \$0 | \$6,300 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$0 | \$23,828 | \$23,828 | \$0 | \$23,828 | \$0 | \$23,828 |
| 532532 | RENT/LEASE-VIDEO TRAN EQU | \$5,614 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$199 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$358 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532724 | MEALS - IN STATE | \$62 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$193 | \$950 | \$950 | \$0 | \$950 | \$0 | \$950 |
| 532815 | EMAIL AND CALENDARING | \$0 | \$450 | \$450 | \$0 | \$450 | \$0 | \$450 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$26,595 | \$26,595 | \$0 | \$26,595 | \$0 | \$26,595 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2208-E-Forms / Digital Signatures

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532824 | MANAGED SERVER SVCS | \$0 | \$16,842 | \$16,842 | \$0 | \$16,842 | \$0 | \$16,842 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$106,418 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532827 | ELECTRONIC SERVICES | \$0 | \$1,220 | \$1,220 | \$0 | \$1,220 | \$0 | \$1,220 |
| 532828 | MANAGED DESKTOP SVCS | \$0 | \$2,850 | \$2,850 | \$0 | \$2,850 | \$0 | \$2,850 |
| 532930 | REGISTRATION FEES | \$300 | \$5,750 | \$5,750 | \$0 | \$5,750 | \$0 | \$5,750 |
| Total PURCHASED SERVICES | | \$113,151 | \$84,935 | \$84,935 | \$0 | \$84,935 | \$0 | \$84,935 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$82 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$82 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Requirements | | \$304,857 | \$360,877 | \$364,898 | \$0 | \$364,898 | \$0 | \$364,898 |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438142 | TRANSFER FROM 14660 | \$356,724 | \$360,877 | \$364,898 | \$0 | \$364,898 | \$0 | \$364,898 |
| 438P11 | ARPA SFRF TRANSFER IN | \$1,076 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$357,800 | \$360,877 | \$364,898 | \$0 | \$364,898 | \$0 | \$364,898 |

| | | | | | | | | |
|-----------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Receipts | | \$357,800 | \$360,877 | \$364,898 | \$0 | \$364,898 | \$0 | \$364,898 |
|-----------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|

| | | | | | | | | |
|-------------------------------|--|-----------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | \$52,943 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|-----------------|------------|------------|------------|------------|------------|------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531112 | EPA-REG SALARIES-RECPT | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531212 | SPA-REG SALARIES-RECPT | 1.000 | 2.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2210-Coronavirus Relief Funds

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 532140 | OTH INFORMATION TECH SVCS | \$173,230 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$173,230 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$173,230 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$173,230) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2211-Governors Emergency Education Fund

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$167,875 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$167,875 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$167,875 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438115 | TRANSFER IN GEER II | \$167,875 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$167,875 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$167,875 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2218-SFRF - Broadband Administration

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$25,409 | \$13,762 | \$987,699 | \$0 | \$987,699 | \$0 | \$987,699 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$2,622 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$1,806 | \$1,054 | \$75,561 | \$0 | \$75,561 | \$0 | \$75,561 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$6,124 | \$3,158 | \$227,681 | \$0 | \$227,681 | \$0 | \$227,681 |
| 531562 | MED INS CONTRIB-RECPTS | \$648 | \$4,536 | \$81,745 | \$0 | \$81,745 | \$0 | \$81,745 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$24 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$36,633 | \$22,510 | \$1,372,686 | \$0 | \$1,372,686 | \$0 | \$1,372,686 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532814 | CELLULAR PHONE SERVICES | \$169 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$169 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|-----------------|-----------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | | \$36,801 | \$22,510 | \$1,372,686 | \$0 | \$1,372,686 | \$0 | \$1,372,686 |
|---------------------------|--|-----------------|-----------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438199 | INTRA-FUND TRANS-OPER CAS | \$36,802 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P11 | ARPA SFRF TRANSFER IN | \$0 | \$22,510 | \$1,372,686 | \$0 | \$1,372,686 | \$0 | \$1,372,686 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$36,802 | \$22,510 | \$1,372,686 | \$0 | \$1,372,686 | \$0 | \$1,372,686 |

| | | | | | | | | |
|-----------------------|--|-----------------|-----------------|--------------------|------------|--------------------|------------|--------------------|
| Total Receipts | | \$36,802 | \$22,510 | \$1,372,686 | \$0 | \$1,372,686 | \$0 | \$1,372,686 |
|-----------------------|--|-----------------|-----------------|--------------------|------------|--------------------|------------|--------------------|

| | | | | | | | | |
|-------------------------------|--|------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|------------|------------|------------|------------|------------|------------|------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | 11.000 | 0.000 | 11.000 | 0.000 | 11.000 | 0.000 | 11.000 |
| Total FTE | | 11.000 | 0.000 | 11.000 | 0.000 | 11.000 | 0.000 | 11.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2219-SFRF Carolina Cyber Network

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536601 | DIRECTED GRANTS TO GOVORG | \$5,676,094 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$5,676,094 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$5,676,094 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P11 | ARPA SFRF TRANSFER IN | \$5,676,094 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$5,676,094 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$5,676,094 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2220-SFRF - Broadband Mapping

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$10,739 | \$3,675 | \$104,275 | \$0 | \$104,275 | \$0 | \$104,275 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$806 | \$282 | \$7,978 | \$0 | \$7,978 | \$0 | \$7,978 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$2,588 | \$843 | \$23,871 | \$0 | \$23,871 | \$0 | \$23,871 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$378 | \$7,397 | \$0 | \$7,397 | \$0 | \$7,397 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$8 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$14,140 | \$5,178 | \$143,521 | \$0 | \$143,521 | \$0 | \$143,521 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 538P11 | ARPA SFRF TRANSFER OUT | \$0 | \$0 | \$5,745 | \$0 | \$5,745 | \$0 | \$5,745 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$0 | \$5,745 | \$0 | \$5,745 | \$0 | \$5,745 |

| | | | | | | | |
|---------------------------|-----------------|----------------|------------------|------------|------------------|------------|------------------|
| Total Requirements | \$14,140 | \$5,178 | \$149,266 | \$0 | \$149,266 | \$0 | \$149,266 |
|---------------------------|-----------------|----------------|------------------|------------|------------------|------------|------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438199 | INTRA-FUND TRANS-OPER CAS | \$14,141 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P11 | ARPA SFRF TRANSFER IN | \$0 | \$5,178 | \$149,266 | \$0 | \$149,266 | \$0 | \$149,266 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$14,141 | \$5,178 | \$149,266 | \$0 | \$149,266 | \$0 | \$149,266 |

| | | | | | | | |
|-----------------------|-----------------|----------------|------------------|------------|------------------|------------|------------------|
| Total Receipts | \$14,141 | \$5,178 | \$149,266 | \$0 | \$149,266 | \$0 | \$149,266 |
|-----------------------|-----------------|----------------|------------------|------------|------------------|------------|------------------|

| | | | | | | | |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | \$0 |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2705-Criminal Justice Information Network

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2725-Staffing and Strategic Projects

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531352 | STU TEMP WAGES - RECPTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$2,431,248 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532145 | MANAGE SERVER SUPPORT SVC | \$330,267 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532149 | IT PROJ MGMT ANALYSIS SVCS | \$211,420 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532824 | MANAGED SERVER SVCS | \$3,689 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$1,510,426 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$4,487,379 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538C11 | COVID-19 TRANSFER OUT | \$16,706 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$16,706 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$4,504,085 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2725-Staffing and Strategic Projects

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438199 | INTRA-FUND TRANS-OPER CAS | \$32,643 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438C11 | TRANSFER RECEIPT COVID-19 | \$2,475,418 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,508,061 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$2,508,061 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$1,996,024) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531352 | STU TEMP WAGES - RECPTS | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2735-FirstNet

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531222 | SPA TIME LIMITED SAL-REC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531222 | SPA TIME LIMITED SAL-REC | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2740-Enterprise Project Management Office

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2750-IT Strategy and Standards

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2760-State Portal

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531352 | STU TEMP WAGES - RECPTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531352 | STU TEMP WAGES - RECPTS | 0.000 | 0.750 | 0.750 | 0.000 | 0.750 | 0.000 | 0.750 |
| Total FTE | | 0.000 | 0.750 | 0.750 | 0.000 | 0.750 | 0.000 | 0.750 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2775-Process Management

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532145 | MANAGE SERVER SUPPORT SVC | \$197,249 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532149 | IT PROJ MGMT ANALYSIS SVCS | \$21,108 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532824 | MANAGED SERVER SVCS | \$9,395 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$227,752 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538199 | INTRA-FUND TRANS-OPER CAS | \$32,643 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$32,643 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Requirements

| | | | | | | | | |
|------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| \$260,395 | \$0 |
|------------------|------------|------------|------------|------------|------------|------------|------------|------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438199 | INTRA-FUND TRANS-OPER CAS | \$260,395 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$260,395 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Receipts

| | | | | | | | | |
|------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| \$260,395 | \$0 |
|------------------|------------|------------|------------|------------|------------|------------|------------|------------|

Change in Fund Balance

| | | | | | | | | |
|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| \$0 |
|------------|------------|------------|------------|------------|------------|------------|------------|------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2790-IT Consolidation

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538199 | INTRA-FUND TRANS-OPER CAS | \$50,943 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$50,943 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|-----------------|------------|------------|------------|------------|------------|------------|
| Total Requirements | | \$50,943 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|---------------------------|--|-----------------|------------|------------|------------|------------|------------|------------|

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$42,774 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$42,774 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-----------------------|--|-----------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$42,774 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----------------------|--|-----------------|------------|------------|------------|------------|------------|------------|

| | | | | | | | | |
|-------------------------------|--|------------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | (\$8,169) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|------------------|------------|------------|------------|------------|------------|------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2795-Government Data and Analytics Center

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24668-Department of Information Technology Services - Federal Grants

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$8,523,231 | \$1,962,160 | \$917,135 | \$0 | \$917,135 | \$0 | \$917,135 |
| Total Receipts | \$8,588,036 | \$1,568,740 | \$523,715 | \$0 | \$523,715 | \$0 | \$523,715 |
| Change in Fund Balance | \$64,805 | (\$393,420) | (\$393,420) | \$0 | (\$393,420) | \$0 | (\$393,420) |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|--------------------|---------------|------------------|-------------------|------------------|--------------|------------------|--------------|
| Total FTE | 0.000 | 6.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24668-Department of Information Technology Services - Federal Grants

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|---------------------------|---|--------------------|--------------------|--------------------|-----------------|------------------|-----------------|------------------|
| 2820 | FirstNet Federal Grant 2.0 | \$0 | \$429,669 | \$362,510 | \$0 | \$362,510 | \$0 | \$362,510 |
| 2835 | FirstNet Federal Grant | \$29,025 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2850 | NC HealthConnex-HITECH | \$7,254,457 | \$554,625 | \$554,625 | \$0 | \$554,625 | \$0 | \$554,625 |
| 2860 | NG911 Grant Program - NG911 Advancement Act | \$1,073,808 | \$977,866 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2880 | Broadband - Federal Grant Funds | \$165,940 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$8,523,231 | \$1,962,160 | \$917,135 | \$0 | \$917,135 | \$0 | \$917,135 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|-----------------------|---|--------------------|--------------------|--------------------|-----------------|------------------|-----------------|------------------|
| 2820 | FirstNet Federal Grant 2.0 | \$0 | \$429,669 | \$362,510 | \$0 | \$362,510 | \$0 | \$362,510 |
| 2850 | NC HealthConnex-HITECH | \$7,470,158 | \$161,205 | \$161,205 | \$0 | \$161,205 | \$0 | \$161,205 |
| 2860 | NG911 Grant Program - NG911 Advancement Act | \$1,073,808 | \$977,866 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2880 | Broadband - Federal Grant Funds | \$44,070 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$8,588,036 | \$1,568,740 | \$523,715 | \$0 | \$523,715 | \$0 | \$523,715 |

| | | | | | | | | |
|-------------------------------|--|-----------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Change in Fund Balance | | \$64,805 | (\$393,420) | (\$393,420) | \$0 | (\$393,420) | \$0 | (\$393,420) |
|-------------------------------|--|-----------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|------------------|----------------------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2820 | FirstNet Federal Grant 2.0 | 0.000 | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 2835 | FirstNet Federal Grant | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 2850 | NC HealthConnex-HITECH | 0.000 | 5.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 0.000 | 6.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

410-DEPT OF INFO TECHNOLOGY

24668-Department of Information Technology Services - Federal Grants

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|----------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$34,603 | \$28,138 | \$28,138 | \$0 | \$28,138 | \$0 | \$28,138 |
| 531162 | EPA-TIME LIMITED SAL-RECPT | \$92,301 | \$469,923 | \$469,923 | \$0 | \$469,923 | \$0 | \$469,923 |
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$49,483 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531222 | SPA TIME LIMITED SAL-REC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$0 | \$22 | \$22 | \$0 | \$22 | \$0 | \$22 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$9,162 | \$12,795 | \$9,010 | \$0 | \$9,010 | \$0 | \$9,010 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$26,877 | \$44,490 | \$33,762 | \$0 | \$33,762 | \$0 | \$33,762 |
| 531562 | MED INS CONTRIB-RECPTS | \$11,483 | \$16,933 | \$13,770 | \$0 | \$13,770 | \$0 | \$13,770 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$210 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$174,636 | \$621,784 | \$554,625 | \$0 | \$554,625 | \$0 | \$554,625 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$7,933,437 | \$871,182 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532148 | APPLICATION DEVELOPMENT | \$2,077 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$34,346 | \$10,700 | \$10,700 | \$0 | \$10,700 | \$0 | \$10,700 |
| 532181 | FOOD SER AGREEMENT | \$0 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532186 | SECURITY SERVICE AGREE | \$0 | \$106,684 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$339,675 | \$329,310 | \$329,310 | \$0 | \$329,310 | \$0 | \$329,310 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$276 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$7,062 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$3,715 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532715 | TRANS GRND-OUT STA,IN US | \$1,467 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

410-DEPT OF INFO TECHNOLOGY

24668-Department of Information Technology Services - Federal Grants

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532717 | TRANSP OTHER - IN STATE | \$66 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$560 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$2,768 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532722 | LODGING-OUT STATE, IN US | \$6,477 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532724 | MEALS - IN STATE | \$765 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532725 | MEALS-OUT OF STATE,IN US | \$2,146 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532811 | TELEPHONE SERVICE | \$244 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$1,322 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532815 | EMAIL AND CALENDARING | \$61 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$163 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532828 | MANAGED DESKTOP SVCS | \$704 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$912 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532930 | REGISTRATION FEES | \$2,469 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PURCHASED SERVICES | | \$8,340,712 | \$1,339,376 | \$361,510 | \$0 | \$361,510 | \$0 | \$361,510 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$758 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 533310 | GASOLINE | \$116 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$874 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534528 | EQUIP-VOICE COMMUNICATION | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$5,508 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

410-DEPT OF INFO TECHNOLOGY

24668-Department of Information Technology Services - Federal Grants

Requirements

PROPERTY, PLANT & EQUIPMENT

| | | | | | | | |
|--|----------------|------------|------------|------------|------------|------------|------------|
| Total PROPERTY, PLANT & EQUIPMENT | \$7,008 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|--|----------------|------------|------------|------------|------------|------------|------------|

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
|--------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|

| | | | | | | | | |
|--------|---------------------------|-----|-----|-----|-----|-----|-----|-----|
| 538199 | INTRA-FUND TRANS-OPER CAS | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|--------|---------------------------|-----|-----|-----|-----|-----|-----|-----|

| | | | | | | | | |
|---|--|------------|------------|------------|------------|------------|------------|------------|
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|---|--|------------|------------|------------|------------|------------|------------|------------|

| | | | | | | | | |
|---------------------------|--|--------------------|--------------------|------------------|------------|------------------|------------|------------------|
| Total Requirements | | \$8,523,231 | \$1,962,160 | \$917,135 | \$0 | \$917,135 | \$0 | \$917,135 |
|---------------------------|--|--------------------|--------------------|------------------|------------|------------------|------------|------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
|--------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|

| | | | | | | | | |
|--------|--------------------|-------------|-----------|-----------|-----|-----------|-----|-----------|
| 438113 | TRANSFER FROM DHHS | \$7,470,157 | \$148,060 | \$148,060 | \$0 | \$148,060 | \$0 | \$148,060 |
|--------|--------------------|-------------|-----------|-----------|-----|-----------|-----|-----------|

| | | | | | | | | |
|--------|---------------------|-----|----------|----------|-----|----------|-----|----------|
| 438142 | TRANSFER FROM 14660 | \$0 | \$13,145 | \$13,145 | \$0 | \$13,145 | \$0 | \$13,145 |
|--------|---------------------|-----|----------|----------|-----|----------|-----|----------|

| | | | | | | | | |
|--------|---------------------------|-----|-----|-----|-----|-----|-----|-----|
| 438199 | INTRA-FUND TRANS-OPER CAS | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|--------|---------------------------|-----|-----|-----|-----|-----|-----|-----|

| | | | | | | | | |
|---|--|--------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$7,470,158 | \$161,205 | \$161,205 | \$0 | \$161,205 | \$0 | \$161,205 |
|---|--|--------------------|------------------|------------------|------------|------------------|------------|------------------|

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
|--------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|

| | | | | | | | | |
|--------|-----------|----------|-----|-----|-----|-----|-----|-----|
| 5388AR | ARC GRANT | \$44,070 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|--------|-----------|----------|-----|-----|-----|-----|-----|-----|

| | | | | | | | | |
|--------|---------------|-----|-----------|-----------|-----|-----------|-----|-----------|
| 5388F2 | FIRST NET 2.0 | \$0 | \$429,669 | \$362,510 | \$0 | \$362,510 | \$0 | \$362,510 |
|--------|---------------|-----|-----------|-----------|-----|-----------|-----|-----------|

| | | | | | | | | |
|--------|------------------------|-------------|-----------|-----|-----|-----|-----|-----|
| 5388NH | 2018 FEDERAL 911 GRANT | \$1,073,808 | \$977,866 | \$0 | \$0 | \$0 | \$0 | \$0 |
|--------|------------------------|-------------|-----------|-----|-----|-----|-----|-----|

| | | | | | | | | |
|---|--|--------------------|--------------------|------------------|------------|------------------|------------|------------------|
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,117,878 | \$1,407,535 | \$362,510 | \$0 | \$362,510 | \$0 | \$362,510 |
|---|--|--------------------|--------------------|------------------|------------|------------------|------------|------------------|

| | | | | | | | | |
|-----------------------|--|--------------------|--------------------|------------------|------------|------------------|------------|------------------|
| Total Receipts | | \$8,588,036 | \$1,568,740 | \$523,715 | \$0 | \$523,715 | \$0 | \$523,715 |
|-----------------------|--|--------------------|--------------------|------------------|------------|------------------|------------|------------------|

| | | | | | | | | |
|-------------------------------|--|-----------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Change in Fund Balance | | \$64,805 | (\$393,420) | (\$393,420) | \$0 | (\$393,420) | \$0 | (\$393,420) |
|-------------------------------|--|-----------------|--------------------|--------------------|------------|--------------------|------------|--------------------|



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531112 | EPA-REG SALARIES-RECPT | 0.000 | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531162 | EPA-TIME LIMITED SAL-RECP | 0.000 | 5.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531222 | SPA TIME LIMITED SAL-REC | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 0.000 | 6.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24668-Department of Information Technology Services - Federal Grants

2820-FirstNet Federal Grant 2.0

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$49,483 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$0 | \$3,785 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$0 | \$10,728 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$3,163 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$0 | \$67,159 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532170 | ADMIN SERVICES | \$0 | \$10,700 | \$10,700 | \$0 | \$10,700 | \$0 | \$10,700 |
| 532181 | FOOD SER AGREEMENT | \$0 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$329,310 | \$329,310 | \$0 | \$329,310 | \$0 | \$329,310 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532721 | LODGING - IN STATE | \$0 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532724 | MEALS - IN STATE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532930 | REGISTRATION FEES | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PURCHASED SERVICES | | \$0 | \$361,510 | \$361,510 | \$0 | \$361,510 | \$0 | \$361,510 |

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24668-Department of Information Technology Services - Federal Grants

2820-FirstNet Federal Grant 2.0

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------|-------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total SUPPLIES | | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total Requirements | | \$0 | \$429,669 | \$362,510 | \$0 | \$362,510 | \$0 | \$362,510 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 5388F2 | FIRST NET 2.0 | \$0 | \$429,669 | \$362,510 | \$0 | \$362,510 | \$0 | \$362,510 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$429,669 | \$362,510 | \$0 | \$362,510 | \$0 | \$362,510 |
| Total Receipts | | \$0 | \$429,669 | \$362,510 | \$0 | \$362,510 | \$0 | \$362,510 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 0.000 | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24668-Department of Information Technology Services - Federal Grants

2835-FirstNet Federal Grant

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITED SAL-REC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532712 | TRANS AIR-OUT STATE,IN US | \$7,062 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$3,715 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$1,467 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$60 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$560 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$2,684 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$6,477 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$712 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$2,146 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$2,469 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$27,350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534528 | EQUIP-VOICE COMMUNICATION | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24668-Department of Information Technology Services - Federal Grants

2835-FirstNet Federal Grant

Requirements

PROPERTY, PLANT & EQUIPMENT

| | | | | | | | |
|--|------------|-----|-----|-----|-----|-----|-----|
| Total PROPERTY, PLANT & EQUIPMENT | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | \$29,025 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | (\$29,025) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531222 | SPA TIME LIMITED SAL-REC | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24668-Department of Information Technology Services - Federal Grants

2850-NC HealthConnex-HITECH

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$34,603 | \$28,138 | \$28,138 | \$0 | \$28,138 | \$0 | \$28,138 |
| 531162 | EPA-TIME LIMITED SAL-RECP | \$92,301 | \$469,923 | \$469,923 | \$0 | \$469,923 | \$0 | \$469,923 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$0 | \$22 | \$22 | \$0 | \$22 | \$0 | \$22 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$9,162 | \$9,010 | \$9,010 | \$0 | \$9,010 | \$0 | \$9,010 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$26,877 | \$33,762 | \$33,762 | \$0 | \$33,762 | \$0 | \$33,762 |
| 531562 | MED INS CONTRIB-RECPTS | \$11,483 | \$13,770 | \$13,770 | \$0 | \$13,770 | \$0 | \$13,770 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$210 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$174,636 | \$554,625 | \$554,625 | \$0 | \$554,625 | \$0 | \$554,625 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$6,788,022 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532148 | APPLICATION DEVELOPMENT | \$2,077 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$15,996 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$270,682 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$276 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$85 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$53 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$244 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$425 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532815 | EMAIL AND CALENDARING | \$61 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$163 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532828 | MANAGED DESKTOP SVCS | \$704 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24668-Department of Information Technology Services - Federal Grants

2850-NC HealthConnex-HITECH

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532840 | POSTAGE, FREIGHT & DELIV | \$912 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$7,079,705 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------|---------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533310 | GASOLINE | \$116 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$116 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$7,254,457 | \$554,625 | \$554,625 | \$0 | \$554,625 | \$0 | \$554,625 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438113 | TRANSFER FROM DHHS | \$7,470,157 | \$148,060 | \$148,060 | \$0 | \$148,060 | \$0 | \$148,060 |
| 438142 | TRANSFER FROM 14660 | \$0 | \$13,145 | \$13,145 | \$0 | \$13,145 | \$0 | \$13,145 |
| 438199 | INTRA-FUND TRANS-OPER CAS | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$7,470,158 | \$161,205 | \$161,205 | \$0 | \$161,205 | \$0 | \$161,205 |
| Total Receipts | | \$7,470,158 | \$161,205 | \$161,205 | \$0 | \$161,205 | \$0 | \$161,205 |
| Change in Fund Balance | | \$215,701 | (\$393,420) | (\$393,420) | \$0 | (\$393,420) | \$0 | (\$393,420) |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | 0.000 | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531162 | EPA-TIME LIMITED SAL-RECP | 0.000 | 5.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 0.000 | 5.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved**

410-DEPT OF INFO TECHNOLOGY

24668-Department of Information Technology Services - Federal Grants

2860-NG911 Grant Program - NG911 Advancement Act

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$1,073,807 | \$871,182 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532186 | SECURITY SERVICE AGREE | \$0 | \$106,684 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$1,073,807 | \$977,866 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538199 | INTRA-FUND TRANS-OPER CAS | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$1,073,808 | \$977,866 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5388NH | 2018 FEDERAL 911 GRANT | \$1,073,808 | \$977,866 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,073,808 | \$977,866 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$1,073,808 | \$977,866 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24668-Department of Information Technology Services - Federal Grants

2880-Broadband - Federal Grant Funds

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$71,608 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$18,350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$68,994 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$897 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$159,849 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$583 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$583 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534534 | PC/PRINTER EQUIPMENT | \$5,508 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$5,508 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$165,940 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5388AR | ARC GRANT | \$44,070 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$44,070 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$44,070 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$121,870) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24669-Department of Information Technology - IT - Wireless Fund

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|--------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|
| Total Requirements | \$98,954,180 | \$132,289,425 | \$132,572,003 | \$0 | \$132,572,003 | \$0 | \$132,572,003 |
| Total Receipts | \$107,139,640 | \$105,745,345 | \$106,027,923 | \$0 | \$106,027,923 | \$0 | \$106,027,923 |
| Change in Fund Balance | \$8,185,460 | (\$26,544,080) | (\$26,544,080) | \$0 | (\$26,544,080) | \$0 | (\$26,544,080) |
| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
| Total FTE | 15.000 | 13.000 | 16.000 | 0.000 | 16.000 | 0.000 | 16.000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24669-Department of Information Technology - IT - Wireless Fund

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|----------------------------------|---------------------|----------------------|----------------------|-----------------|----------------------|-----------------|----------------------|
| 2900 | 911 Board | \$59,387,993 | \$100,808,296 | \$100,808,296 | \$0 | \$100,808,296 | \$0 | \$100,808,296 |
| 2910 | Telecommunications Relay Service | \$7,869,361 | \$10,000,000 | \$10,000,000 | \$0 | \$10,000,000 | \$0 | \$10,000,000 |
| 2920 | Next Generation 911 Reserve | \$31,696,825 | \$21,481,129 | \$21,763,707 | \$0 | \$21,763,707 | \$0 | \$21,763,707 |
| Total Requirements | | \$98,954,180 | \$132,289,425 | \$132,572,003 | \$0 | \$132,572,003 | \$0 | \$132,572,003 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-----------------------|----------------------------------|----------------------|----------------------|----------------------|-----------------|----------------------|-----------------|----------------------|
| 2900 | 911 Board | \$76,606,639 | \$80,130,181 | \$80,130,181 | \$0 | \$80,130,181 | \$0 | \$80,130,181 |
| 2910 | Telecommunications Relay Service | \$8,071,276 | \$10,018,000 | \$10,018,000 | \$0 | \$10,018,000 | \$0 | \$10,018,000 |
| 2920 | Next Generation 911 Reserve | \$22,461,724 | \$15,597,164 | \$15,879,742 | \$0 | \$15,879,742 | \$0 | \$15,879,742 |
| Total Receipts | | \$107,139,640 | \$105,745,345 | \$106,027,923 | \$0 | \$106,027,923 | \$0 | \$106,027,923 |

| | | | | | | | | |
|-------------------------------|--|--------------------|-----------------------|-----------------------|------------|-----------------------|------------|-----------------------|
| Change in Fund Balance | | \$8,185,460 | (\$26,544,080) | (\$26,544,080) | \$0 | (\$26,544,080) | \$0 | (\$26,544,080) |
|-------------------------------|--|--------------------|-----------------------|-----------------------|------------|-----------------------|------------|-----------------------|

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|-----------------------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2900 | 911 Board | 9.000 | 10.000 | 10.000 | 0.000 | 10.000 | 0.000 | 10.000 |
| 2920 | Next Generation 911 Reserve | 6.000 | 3.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |
| Total FTE | | 15.000 | 13.000 | 16.000 | 0.000 | 16.000 | 0.000 | 16.000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

410-DEPT OF INFO TECHNOLOGY

24669-Department of Information Technology - IT - Wireless Fund

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$343,088 | \$322,119 | \$575,423 | \$0 | \$575,423 | \$0 | \$575,423 |
| 531212 | SPA-REG SALARIES-RECPT | \$605,597 | \$725,697 | \$673,793 | \$0 | \$673,793 | \$0 | \$673,793 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531322 | CONTR EMPL PER IRS-RECPT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$2,995 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$978 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$6,014 | \$6,564 | \$6,564 | \$0 | \$6,564 | \$0 | \$6,564 |
| 531476 | BONUS-ARPA-RECEIPTS | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$70,756 | \$79,728 | \$95,135 | \$0 | \$95,135 | \$0 | \$95,135 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$218,825 | \$264,618 | \$310,025 | \$0 | \$310,025 | \$0 | \$310,025 |
| 531562 | MED INS CONTRIB-RECPTS | \$79,947 | \$95,923 | \$116,287 | \$0 | \$116,287 | \$0 | \$116,287 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$2,005 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 531662 | TAX EMP REIMB/ALLOW-RECPT | \$3,489 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531664 | NONTAX EMP CELL PH REIMB | \$0 | \$840 | \$840 | \$0 | \$840 | \$0 | \$840 |
| Total PERSONAL SERVICES | | \$1,350,694 | \$1,497,989 | \$1,780,567 | \$0 | \$1,780,567 | \$0 | \$1,780,567 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$86,331 | \$40,343 | \$40,343 | \$0 | \$40,343 | \$0 | \$40,343 |
| 532120 | FINAN/AUDIT SERVICES | \$31,252 | \$65,000 | \$65,000 | \$0 | \$65,000 | \$0 | \$65,000 |
| 532140 | OTH INFORMATION TECH SVCS | \$2,762,970 | \$3,210,484 | \$3,660,484 | \$0 | \$3,660,484 | \$0 | \$3,660,484 |
| 532141 | WAN SUPPORT SERVICES | \$27,340,555 | \$12,874,932 | \$12,874,932 | \$0 | \$12,874,932 | \$0 | \$12,874,932 |
| 532144 | PC/PRINTER SUPPORT SVC | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 532145 | MANAGE SERVER SUPPORT SVC | \$21,157 | \$2,730,846 | \$2,730,846 | \$0 | \$2,730,846 | \$0 | \$2,730,846 |



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PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532148 | APPLICATION DEVELOPMENT | \$4,771 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532149 | IT PROJ MGMT ANALYSIS SVCS | \$449,646 | \$311,997 | \$311,997 | \$0 | \$311,997 | \$0 | \$311,997 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 532160 | ENGINEERING SERVICES | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532170 | ADMIN SERVICES | \$50 | \$76,000 | \$76,000 | \$0 | \$76,000 | \$0 | \$76,000 |
| 532186 | SECURITY SERVICE AGREE | \$81,738 | \$386,617 | \$386,617 | \$0 | \$386,617 | \$0 | \$386,617 |
| 532199 | MISC CONTRACTUAL SERVICES | \$1,374,243 | \$1,674,134 | \$1,674,134 | \$0 | \$1,674,134 | \$0 | \$1,674,134 |
| 532310 | REPAIRS-BUILDINGS | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 532442 | MAINT AGRMT-WAN SOFTWARE | \$4,853 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532447 | MAINT AGREE-PC/PRINTER | \$398 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$8,000 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$17,052 | \$44,993 | \$44,993 | \$0 | \$44,993 | \$0 | \$44,993 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$0 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$2,651 | \$12,800 | \$12,800 | \$0 | \$12,800 | \$0 | \$12,800 |
| 532714 | TRANSP-GRND - IN STATE | \$2,888 | \$21,250 | \$21,250 | \$0 | \$21,250 | \$0 | \$21,250 |
| 532715 | TRANS GRND-OUT STA,IN US | \$578 | \$1,800 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$3,050 | \$3,050 | \$0 | \$3,050 | \$0 | \$3,050 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$197 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532721 | LODGING - IN STATE | \$8,375 | \$48,000 | \$48,000 | \$0 | \$48,000 | \$0 | \$48,000 |
| 532722 | LODGING-OUT STATE, IN US | \$2,509 | \$19,800 | \$19,800 | \$0 | \$19,800 | \$0 | \$19,800 |
| 532724 | MEALS - IN STATE | \$1,707 | \$28,000 | \$28,000 | \$0 | \$28,000 | \$0 | \$28,000 |
| 532725 | MEALS-OUT OF STATE,IN US | \$822 | \$4,800 | \$4,800 | \$0 | \$4,800 | \$0 | \$4,800 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$118 | \$7,500 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$2,846 | \$27,500 | \$27,500 | \$0 | \$27,500 | \$0 | \$27,500 |
| 532811 | TELEPHONE SERVICE | \$58,978 | \$10,220 | \$10,220 | \$0 | \$10,220 | \$0 | \$10,220 |



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| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 532812 | TELECOMMUN DATA CHRG | \$6,744 | \$24,979 | \$24,979 | \$0 | \$24,979 | \$0 | \$24,979 |
| 532813 | TELECONFERENCE CHARGES | \$0 | \$8,000 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 532814 | CELLULAR PHONE SERVICES | \$29,407 | \$8,100 | \$8,100 | \$0 | \$8,100 | \$0 | \$8,100 |
| 532815 | EMAIL AND CALENDARING | \$887 | \$8,580 | \$8,580 | \$0 | \$8,580 | \$0 | \$8,580 |
| 532816 | VIDEO TRANSMISSION CHARGE | \$289 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 532824 | MANAGED SERVER SVCS | \$3,595 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$20,144 | \$14,370 | \$14,370 | \$0 | \$14,370 | \$0 | \$14,370 |
| 532827 | ELECTRONIC SERVICES | \$0 | \$6,650 | \$6,650 | \$0 | \$6,650 | \$0 | \$6,650 |
| 532828 | MANAGED DESKTOP SVCS | \$25,765 | \$30,172 | \$30,172 | \$0 | \$30,172 | \$0 | \$30,172 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$190 | \$675 | \$675 | \$0 | \$675 | \$0 | \$675 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532860 | ADVERTISING | \$16,713 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 532911 | PROPERTY-INSURANCE | \$16 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532919 | OTHER INSURANCE | \$96 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$5,377 | \$9,100 | \$9,100 | \$0 | \$9,100 | \$0 | \$9,100 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| Total PURCHASED SERVICES | | \$32,365,909 | \$21,837,342 | \$22,287,342 | \$0 | \$22,287,342 | \$0 | \$22,287,342 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$4,691 | \$7,500 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| 533310 | GASOLINE | \$0 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 533320 | DIESEL FUEL | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 533510 | CLOTHING & UNIFORMS | \$1,358 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|----------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| Total SUPPLIES | | \$6,049 | \$9,600 | \$9,600 | \$0 | \$9,600 | \$0 | \$9,600 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|-----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 534355 | COMMUNICATION CABLE CONTR | \$27,434 | \$130,000 | \$130,000 | \$0 | \$130,000 | \$0 | \$130,000 |
| 534511 | FURN-OFFICE | \$0 | \$44,000 | \$44,000 | \$0 | \$44,000 | \$0 | \$44,000 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$937,096 | \$937,096 | \$0 | \$937,096 | \$0 | \$937,096 |
| 534534 | PC/PRINTER EQUIPMENT | \$14,218 | \$28,086 | \$28,086 | \$0 | \$28,086 | \$0 | \$28,086 |
| 534539 | OTHER EQUIPMENT | \$613 | \$45,414 | \$45,414 | \$0 | \$45,414 | \$0 | \$45,414 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$42,265 | \$1,184,596 | \$1,184,596 | \$0 | \$1,184,596 | \$0 | \$1,184,596 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$2,212 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 535840 | SERVICE & OTHER AWARDS | \$284 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$2,496 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 536501 | STATUTORY DISTRI./911 | \$56,214,474 | \$97,755,898 | \$97,305,898 | \$0 | \$97,305,898 | \$0 | \$97,305,898 |
| Total AID & PUBLIC ASSISTANCE | | \$56,214,474 | \$97,755,898 | \$97,305,898 | \$0 | \$97,305,898 | \$0 | \$97,305,898 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538119 | TRANSFER OUT TO NCDPS | \$1,102,933 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|---------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 538125 | TFR TO DHHS FOR TRS | \$7,869,361 | \$10,000,000 | \$10,000,000 | \$0 | \$10,000,000 | \$0 | \$10,000,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$8,972,294 | \$10,000,000 | \$10,000,000 | \$0 | \$10,000,000 | \$0 | \$10,000,000 |
| Total Requirements | | \$98,954,180 | \$132,289,425 | \$132,572,003 | \$0 | \$132,572,003 | \$0 | \$132,572,003 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 433120 | STIF INT INC-PROGRAM REV | \$240,621 | \$1,504,379 | \$1,504,379 | \$0 | \$1,504,379 | \$0 | \$1,504,379 |
| Total INVESTMENT INCOME | | \$240,621 | \$1,504,379 | \$1,504,379 | \$0 | \$1,504,379 | \$0 | \$1,504,379 |

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 434160 | PROFESSIONAL SERVICES | \$1,426,961 | \$795,252 | \$795,252 | \$0 | \$795,252 | \$0 | \$795,252 |
| Total SALES, SERVICE, & RENTALS | | \$1,426,961 | \$795,252 | \$795,252 | \$0 | \$795,252 | \$0 | \$795,252 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$105,453,757 | \$103,445,714 | \$103,728,292 | \$0 | \$103,728,292 | \$0 | \$103,728,292 |
| Total FEES, LICENSES, & FINES | | \$105,453,757 | \$103,445,714 | \$103,728,292 | \$0 | \$103,728,292 | \$0 | \$103,728,292 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 438P11 | ARPA SFRF TRANSFER IN | \$18,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$18,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$107,139,640 | \$105,745,345 | \$106,027,923 | \$0 | \$106,027,923 | \$0 | \$106,027,923 |



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| | | | | | | | |
|-------------------------------|--------------------|-----------------------|-----------------------|------------|-----------------------|------------|-----------------------|
| Change in Fund Balance | \$8,185,460 | (\$26,544,080) | (\$26,544,080) | \$0 | (\$26,544,080) | \$0 | (\$26,544,080) |
|-------------------------------|--------------------|-----------------------|-----------------------|------------|-----------------------|------------|-----------------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531112 | EPA-REG SALARIES-RECPT | 8.000 | 4.000 | 8.000 | 0.000 | 8.000 | 0.000 | 8.000 |
| 531212 | SPA-REG SALARIES-RECPT | 7.000 | 8.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |
| 531312 | REG(N S) TEMP WAGES-RECPT | 0.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531322 | CONTR EMPL PER IRS-RECPT | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 15.000 | 13.000 | 16.000 | 0.000 | 16.000 | 0.000 | 16.000 |



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PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$172,068 | \$154,225 | \$206,129 | \$0 | \$206,129 | \$0 | \$206,129 |
| 531212 | SPA-REG SALARIES-RECPT | \$447,711 | \$596,428 | \$544,524 | \$0 | \$544,524 | \$0 | \$544,524 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531322 | CONTR EMPL PER IRS-RECPT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$2,995 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$56 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$3,146 | \$6,327 | \$6,327 | \$0 | \$6,327 | \$0 | \$6,327 |
| 531476 | BONUS-ARPA-RECEIPTS | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$46,308 | \$56,975 | \$56,975 | \$0 | \$56,975 | \$0 | \$56,975 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$143,192 | \$194,057 | \$194,057 | \$0 | \$194,057 | \$0 | \$194,057 |
| 531562 | MED INS CONTRIB-RECPTS | \$59,283 | \$71,223 | \$71,223 | \$0 | \$71,223 | \$0 | \$71,223 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$1,686 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 531662 | TAX EMP REIMB/ALLOW-RECPT | \$2,940 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531664 | NONTAX EMP CELL PH REIMB | \$0 | \$840 | \$840 | \$0 | \$840 | \$0 | \$840 |
| Total PERSONAL SERVICES | | \$891,385 | \$1,082,575 | \$1,082,575 | \$0 | \$1,082,575 | \$0 | \$1,082,575 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532110 | LEGAL SERVICES | \$86,331 | \$40,343 | \$40,343 | \$0 | \$40,343 | \$0 | \$40,343 |
| 532120 | FINAN/AUDIT SERVICES | \$31,252 | \$65,000 | \$65,000 | \$0 | \$65,000 | \$0 | \$65,000 |
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$226,505 | \$676,505 | \$0 | \$676,505 | \$0 | \$676,505 |
| 532148 | APPLICATION DEVELOPMENT | \$4,190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532149 | IT PROJ MGMT ANALYSIS SVCS | \$0 | \$26,157 | \$26,157 | \$0 | \$26,157 | \$0 | \$26,157 |



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|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532170 | ADMIN SERVICES | \$0 | \$75,500 | \$75,500 | \$0 | \$75,500 | \$0 | \$75,500 |
| 532186 | SECURITY SERVICE AGREE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532199 | MISC CONTRACTUAL SERVICES | \$1,072,121 | \$1,341,873 | \$1,341,873 | \$0 | \$1,341,873 | \$0 | \$1,341,873 |
| 532447 | MAINT AGREE-PC/PRINTER | \$199 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$8,000 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$17,052 | \$44,993 | \$44,993 | \$0 | \$44,993 | \$0 | \$44,993 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$0 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$1,794 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532714 | TRANSP-GRND - IN STATE | \$1,907 | \$11,000 | \$11,000 | \$0 | \$11,000 | \$0 | \$11,000 |
| 532715 | TRANS GRND-OUT STA,IN US | \$574 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$197 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532721 | LODGING - IN STATE | \$6,187 | \$40,000 | \$40,000 | \$0 | \$40,000 | \$0 | \$40,000 |
| 532722 | LODGING-OUT STATE, IN US | \$1,109 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 532724 | MEALS - IN STATE | \$1,300 | \$22,500 | \$22,500 | \$0 | \$22,500 | \$0 | \$22,500 |
| 532725 | MEALS-OUT OF STATE,IN US | \$335 | \$3,500 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$118 | \$7,500 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$2,846 | \$27,500 | \$27,500 | \$0 | \$27,500 | \$0 | \$27,500 |
| 532811 | TELEPHONE SERVICE | \$4,223 | \$7,560 | \$7,560 | \$0 | \$7,560 | \$0 | \$7,560 |
| 532812 | TELECOMMUN DATA CHRG | \$0 | \$2,650 | \$2,650 | \$0 | \$2,650 | \$0 | \$2,650 |
| 532813 | TELECONFERENCE CHARGES | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532814 | CELLULAR PHONE SERVICES | \$9,973 | \$4,500 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| 532815 | EMAIL AND CALENDARING | \$519 | \$580 | \$580 | \$0 | \$580 | \$0 | \$580 |
| 532816 | VIDEO TRANSMISSION CHARGE | \$289 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24669-Department of Information Technology - IT - Wireless Fund

2900-911 Board

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532826 | SOFTWARE SUBSCRIPTIONS | \$10,729 | \$4,370 | \$4,370 | \$0 | \$4,370 | \$0 | \$4,370 |
| 532827 | ELECTRONIC SERVICES | \$0 | \$5,600 | \$5,600 | \$0 | \$5,600 | \$0 | \$5,600 |
| 532828 | MANAGED DESKTOP SVCS | \$16,327 | \$24,075 | \$24,075 | \$0 | \$24,075 | \$0 | \$24,075 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$190 | \$675 | \$675 | \$0 | \$675 | \$0 | \$675 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532860 | ADVERTISING | \$15,448 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 532911 | PROPERTY-INSURANCE | \$16 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532919 | OTHER INSURANCE | \$96 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$4,287 | \$9,100 | \$9,100 | \$0 | \$9,100 | \$0 | \$9,100 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| Total PURCHASED SERVICES | | \$1,289,611 | \$2,052,431 | \$2,502,431 | \$0 | \$2,502,431 | \$0 | \$2,502,431 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$971 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 533310 | GASOLINE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533320 | DIESEL FUEL | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 533510 | CLOTHING & UNIFORMS | \$1,358 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$2,329 | \$7,100 | \$7,100 | \$0 | \$7,100 | \$0 | \$7,100 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$0 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$9,225 | \$3,500 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |



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410-DEPT OF INFO TECHNOLOGY

24669-Department of Information Technology - IT - Wireless Fund

2900-911 Board

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534539 | OTHER EQUIPMENT | \$613 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$9,839 | \$12,500 | \$12,500 | \$0 | \$12,500 | \$0 | \$12,500 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$2,212 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 535840 | SERVICE & OTHER AWARDS | \$284 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$2,496 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 536501 | STATUTORY DISTRI./911 | \$56,089,402 | \$97,649,690 | \$97,199,690 | \$0 | \$97,199,690 | \$0 | \$97,199,690 |
| Total AID & PUBLIC ASSISTANCE | | \$56,089,402 | \$97,649,690 | \$97,199,690 | \$0 | \$97,199,690 | \$0 | \$97,199,690 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538119 | TRANSFER OUT TO NCDPS | \$1,102,933 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,102,933 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|---------------------|----------------------|----------------------|------------|----------------------|------------|----------------------|
| Total Requirements | | \$59,387,993 | \$100,808,296 | \$100,808,296 | \$0 | \$100,808,296 | \$0 | \$100,808,296 |
|---------------------------|--|---------------------|----------------------|----------------------|------------|----------------------|------------|----------------------|

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$102,222 | \$886,179 | \$886,179 | \$0 | \$886,179 | \$0 | \$886,179 |



Recommended Base Budget (Worksheet I)
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Status : Approved

410-DEPT OF INFO TECHNOLOGY

24669-Department of Information Technology - IT - Wireless Fund

2900-911 Board

Receipts

INVESTMENT INCOME

| | | | | | | | |
|--------------------------------|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total INVESTMENT INCOME | \$102,222 | \$886,179 | \$886,179 | \$0 | \$886,179 | \$0 | \$886,179 |
|--------------------------------|------------------|------------------|------------------|------------|------------------|------------|------------------|

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 434160 | PROFESSIONAL SERVICES | \$1,426,961 | \$795,252 | \$795,252 | \$0 | \$795,252 | \$0 | \$795,252 |
| Total SALES, SERVICE, & RENTALS | | \$1,426,961 | \$795,252 | \$795,252 | \$0 | \$795,252 | \$0 | \$795,252 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$75,064,538 | \$78,448,750 | \$78,448,750 | \$0 | \$78,448,750 | \$0 | \$78,448,750 |
| Total FEES, LICENSES, & FINES | | \$75,064,538 | \$78,448,750 | \$78,448,750 | \$0 | \$78,448,750 | \$0 | \$78,448,750 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 438P11 | ARPA SFRF TRANSFER IN | \$12,918 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$12,918 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|-----------------------|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Receipts | \$76,606,639 | \$80,130,181 | \$80,130,181 | \$0 | \$80,130,181 | \$0 | \$80,130,181 |
|-----------------------|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|

| | | | | | | | |
|-------------------------------|---------------------|-----------------------|-----------------------|------------|-----------------------|------------|-----------------------|
| Change in Fund Balance | \$17,218,646 | (\$20,678,115) | (\$20,678,115) | \$0 | (\$20,678,115) | \$0 | (\$20,678,115) |
|-------------------------------|---------------------|-----------------------|-----------------------|------------|-----------------------|------------|-----------------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531112 | EPA-REG SALARIES-RECPT | 3.000 | 2.000 | 3.000 | 0.000 | 3.000 | 0.000 | 3.000 |
| 531212 | SPA-REG SALARIES-RECPT | 6.000 | 7.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |
| 531312 | REG(N S) TEMP WAGES-RECPT | 0.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531322 | CONTR EMPL PER IRS-RECPT | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 9.000 | 10.000 | 10.000 | 0.000 | 10.000 | 0.000 | 10.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24669-Department of Information Technology - IT - Wireless Fund

2910-Telecommunications Relay Service

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|--------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538125 | TFR TO DHHS FOR TRS | \$7,869,361 | \$10,000,000 | \$10,000,000 | \$0 | \$10,000,000 | \$0 | \$10,000,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$7,869,361 | \$10,000,000 | \$10,000,000 | \$0 | \$10,000,000 | \$0 | \$10,000,000 |
| Total Requirements | | \$7,869,361 | \$10,000,000 | \$10,000,000 | \$0 | \$10,000,000 | \$0 | \$10,000,000 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 433120 | STIF INT INC-PROGRAM REV | \$1,578 | \$18,000 | \$18,000 | \$0 | \$18,000 | \$0 | \$18,000 |
| Total INVESTMENT INCOME | | \$1,578 | \$18,000 | \$18,000 | \$0 | \$18,000 | \$0 | \$18,000 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|--------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$8,069,698 | \$10,000,000 | \$10,000,000 | \$0 | \$10,000,000 | \$0 | \$10,000,000 |
| Total FEES, LICENSES, & FINES | | \$8,069,698 | \$10,000,000 | \$10,000,000 | \$0 | \$10,000,000 | \$0 | \$10,000,000 |
| Total Receipts | | \$8,071,276 | \$10,018,000 | \$10,018,000 | \$0 | \$10,018,000 | \$0 | \$10,018,000 |
| Change in Fund Balance | | \$201,915 | \$18,000 | \$18,000 | \$0 | \$18,000 | \$0 | \$18,000 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24669-Department of Information Technology - IT - Wireless Fund

2920-Next Generation 911 Reserve

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$171,020 | \$167,894 | \$369,294 | \$0 | \$369,294 | \$0 | \$369,294 |
| 531212 | SPA-REG SALARIES-RECPT | \$157,886 | \$129,269 | \$129,269 | \$0 | \$129,269 | \$0 | \$129,269 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$922 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$2,868 | \$237 | \$237 | \$0 | \$237 | \$0 | \$237 |
| 531476 | BONUS-ARPA-RECEIPTS | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$24,448 | \$22,753 | \$38,160 | \$0 | \$38,160 | \$0 | \$38,160 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$75,633 | \$70,561 | \$115,968 | \$0 | \$115,968 | \$0 | \$115,968 |
| 531562 | MED INS CONTRIB-RECPTS | \$20,664 | \$24,700 | \$45,064 | \$0 | \$45,064 | \$0 | \$45,064 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$319 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531662 | TAX EMP REIMB/ALLOW-RECPT | \$549 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$459,309 | \$415,414 | \$697,992 | \$0 | \$697,992 | \$0 | \$697,992 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$2,762,970 | \$2,983,979 | \$2,983,979 | \$0 | \$2,983,979 | \$0 | \$2,983,979 |
| 532141 | WAN SUPPORT SERVICES | \$27,340,555 | \$12,874,932 | \$12,874,932 | \$0 | \$12,874,932 | \$0 | \$12,874,932 |
| 532144 | PC/PRINTER SUPPORT SVC | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 532145 | MANAGE SERVER SUPPORT SVC | \$21,157 | \$2,730,846 | \$2,730,846 | \$0 | \$2,730,846 | \$0 | \$2,730,846 |
| 532148 | APPLICATION DEVELOPMENT | \$581 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532149 | IT PROJ MGMT ANLYSIS SVCS | \$449,646 | \$285,840 | \$285,840 | \$0 | \$285,840 | \$0 | \$285,840 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 532160 | ENGINEERING SERVICES | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532170 | ADMIN SERVICES | \$50 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532186 | SECURITY SERVICE AGREE | \$81,738 | \$386,117 | \$386,117 | \$0 | \$386,117 | \$0 | \$386,117 |



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410-DEPT OF INFO TECHNOLOGY

24669-Department of Information Technology - IT - Wireless Fund

2920-Next Generation 911 Reserve

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$302,122 | \$332,261 | \$332,261 | \$0 | \$332,261 | \$0 | \$332,261 |
| 532310 | REPAIRS-BUILDINGS | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 532442 | MAINT AGRMT-WAN SOFTWARE | \$4,853 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532447 | MAINT AGREE-PC/PRINTER | \$199 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$857 | \$2,800 | \$2,800 | \$0 | \$2,800 | \$0 | \$2,800 |
| 532714 | TRANSP-GRND - IN STATE | \$981 | \$10,250 | \$10,250 | \$0 | \$10,250 | \$0 | \$10,250 |
| 532715 | TRANS GRND-OUT STA,IN US | \$3 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$1,850 | \$1,850 | \$0 | \$1,850 | \$0 | \$1,850 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532721 | LODGING - IN STATE | \$2,187 | \$8,000 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 532722 | LODGING-OUT STATE, IN US | \$1,399 | \$4,800 | \$4,800 | \$0 | \$4,800 | \$0 | \$4,800 |
| 532724 | MEALS - IN STATE | \$407 | \$5,500 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |
| 532725 | MEALS-OUT OF STATE,IN US | \$487 | \$1,300 | \$1,300 | \$0 | \$1,300 | \$0 | \$1,300 |
| 532811 | TELEPHONE SERVICE | \$54,755 | \$2,660 | \$2,660 | \$0 | \$2,660 | \$0 | \$2,660 |
| 532812 | TELECOMMUN DATA CHRG | \$6,744 | \$22,329 | \$22,329 | \$0 | \$22,329 | \$0 | \$22,329 |
| 532813 | TELECONFERENCE CHARGES | \$0 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 532814 | CELLULAR PHONE SERVICES | \$19,434 | \$3,600 | \$3,600 | \$0 | \$3,600 | \$0 | \$3,600 |
| 532815 | EMAIL AND CALENDARING | \$368 | \$8,000 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 532824 | MANAGED SERVER SVCS | \$3,595 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$9,415 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532827 | ELECTRONIC SERVICES | \$0 | \$1,050 | \$1,050 | \$0 | \$1,050 | \$0 | \$1,050 |
| 532828 | MANAGED DESKTOP SVCS | \$9,438 | \$6,097 | \$6,097 | \$0 | \$6,097 | \$0 | \$6,097 |
| 532860 | ADVERTISING | \$1,265 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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410-DEPT OF INFO TECHNOLOGY

24669-Department of Information Technology - IT - Wireless Fund

2920-Next Generation 911 Reserve

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|-------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 532930 | REGISTRATION FEES | \$1,090 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$31,076,297 | \$19,784,911 | \$19,784,911 | \$0 | \$19,784,911 | \$0 | \$19,784,911 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$3,720 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 533310 | GASOLINE | \$0 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| Total SUPPLIES | | \$3,720 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|-----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 534355 | COMMUNICATION CABLE CONTR | \$27,434 | \$130,000 | \$130,000 | \$0 | \$130,000 | \$0 | \$130,000 |
| 534511 | FURN-OFFICE | \$0 | \$40,000 | \$40,000 | \$0 | \$40,000 | \$0 | \$40,000 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$937,096 | \$937,096 | \$0 | \$937,096 | \$0 | \$937,096 |
| 534534 | PC/PRINTER EQUIPMENT | \$4,992 | \$24,586 | \$24,586 | \$0 | \$24,586 | \$0 | \$24,586 |
| 534539 | OTHER EQUIPMENT | \$0 | \$40,414 | \$40,414 | \$0 | \$40,414 | \$0 | \$40,414 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$32,426 | \$1,172,096 | \$1,172,096 | \$0 | \$1,172,096 | \$0 | \$1,172,096 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 536501 | STATUTORY DISTRI./911 | \$125,072 | \$106,208 | \$106,208 | \$0 | \$106,208 | \$0 | \$106,208 |
| Total AID & PUBLIC ASSISTANCE | | \$125,072 | \$106,208 | \$106,208 | \$0 | \$106,208 | \$0 | \$106,208 |

| | | | | | | | | |
|---------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Requirements | | \$31,696,825 | \$21,481,129 | \$21,763,707 | \$0 | \$21,763,707 | \$0 | \$21,763,707 |
|---------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24669-Department of Information Technology - IT - Wireless Fund

2920-Next Generation 911 Reserve

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 433120 | STIF INT INC-PROGRAM REV | \$136,822 | \$600,200 | \$600,200 | \$0 | \$600,200 | \$0 | \$600,200 |
| Total INVESTMENT INCOME | | \$136,822 | \$600,200 | \$600,200 | \$0 | \$600,200 | \$0 | \$600,200 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$22,319,520 | \$14,996,964 | \$15,279,542 | \$0 | \$15,279,542 | \$0 | \$15,279,542 |
| Total FEES, LICENSES, & FINES | | \$22,319,520 | \$14,996,964 | \$15,279,542 | \$0 | \$15,279,542 | \$0 | \$15,279,542 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P11 | ARPA SFRF TRANSFER IN | \$5,382 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$5,382 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|----------------------|----------------------|----------------------|------------|----------------------|------------|----------------------|
| Total Receipts | | \$22,461,724 | \$15,597,164 | \$15,879,742 | \$0 | \$15,879,742 | \$0 | \$15,879,742 |
| Change in Fund Balance | | (\$9,235,101) | (\$5,883,965) | (\$5,883,965) | \$0 | (\$5,883,965) | \$0 | (\$5,883,965) |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | 5.000 | 2.000 | 5.000 | 0.000 | 5.000 | 0.000 | 5.000 |
| 531212 | SPA-REG SALARIES-RECPT | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 6.000 | 3.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|
| Total Requirements | \$357,952,604 | \$307,429,366 | \$330,133,200 | \$0 | \$330,133,200 | \$0 | \$330,133,200 |
| Total Receipts | \$374,240,221 | \$306,943,191 | \$304,173,465 | \$0 | \$304,173,465 | \$0 | \$304,173,465 |
| Change in Fund Balance | \$16,287,616 | (\$486,175) | (\$25,959,735) | \$0 | (\$25,959,735) | \$0 | (\$25,959,735) |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|-----------|-----------|------------|-----------|-----------|-----------|-----------|
| Total FTE | 1,137.000 | 1,157.000 | 1,156.000 | 0.000 | 1,156.000 | 0.000 | 1,156.000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 7100 | OITS - Administration | \$12,406,774 | \$10,159,134 | \$15,228,503 | \$0 | \$15,228,503 | \$0 | \$15,228,503 |
| 7101 | IT Strategic Sourcing | \$8,489,268 | \$3,572,630 | \$3,361,958 | \$0 | \$3,361,958 | \$0 | \$3,361,958 |
| 7115 | Center for Geographic Information and Analysis | \$3,583,928 | \$3,060,693 | \$3,126,903 | \$0 | \$3,126,903 | \$0 | \$3,126,903 |
| 7116 | Center for Geographic Information Analysis GIS Conference | \$943 | \$181,750 | \$249,300 | \$0 | \$249,300 | \$0 | \$249,300 |
| 7217 | Hosting Services | \$74,786,711 | \$58,794,078 | \$38,028,686 | \$0 | \$38,028,686 | \$0 | \$38,028,686 |
| 7224 | Network Services | \$92,097,328 | \$93,711,558 | \$79,572,203 | \$0 | \$79,572,203 | \$0 | \$79,572,203 |
| 7228 | IT Business Applications | \$12,918,565 | \$9,470,470 | \$9,815,878 | \$0 | \$9,815,878 | \$0 | \$9,815,878 |
| 7240 | Enterprise Licensing (Oracle) | \$2,861,992 | \$3,084,672 | \$3,257,849 | \$0 | \$3,257,849 | \$0 | \$3,257,849 |
| 7245 | Enterprise Licensing - Environmental Services Research Institute (ESRI) | \$1,831,971 | \$1,030,720 | \$1,992,420 | \$0 | \$1,992,420 | \$0 | \$1,992,420 |
| 7250 | Consumer Platforms | \$19,808,841 | \$10,895,919 | \$14,252,337 | \$0 | \$14,252,337 | \$0 | \$14,252,337 |
| 7260 | Enterprise Licensing (SAS) | \$964,592 | \$1,272,345 | \$1,813,632 | \$0 | \$1,813,632 | \$0 | \$1,813,632 |
| 7265 | Enterprise Licensing - SAP | \$3,658,804 | \$5,265,741 | \$3,604,070 | \$0 | \$3,604,070 | \$0 | \$3,604,070 |
| 7270 | Admin Support Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7280 | Compliance and Transformation | \$45,739,169 | \$16,067,349 | \$54,379,810 | \$0 | \$54,379,810 | \$0 | \$54,379,810 |
| 7285 | DIT Transition | \$8,161,231 | \$8,542,361 | \$8,741,823 | \$0 | \$8,741,823 | \$0 | \$8,741,823 |
| 7815 | DIT Transition - DOT | \$52,889,578 | \$62,860,060 | \$72,187,420 | \$0 | \$72,187,420 | \$0 | \$72,187,420 |
| 7819 | DIT Transition - DPS | \$16,414,391 | \$17,608,960 | \$18,649,806 | \$0 | \$18,649,806 | \$0 | \$18,649,806 |
| 7846 | DIT Transition - DNCR | \$1,338,519 | \$1,850,926 | \$1,870,602 | \$0 | \$1,870,602 | \$0 | \$1,870,602 |
| Total Requirements | | \$357,952,604 | \$307,429,366 | \$330,133,200 | \$0 | \$330,133,200 | \$0 | \$330,133,200 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 7100 | OITS - Administration | \$12,583,819 | \$9,914,864 | \$14,236,384 | \$0 | \$14,236,384 | \$0 | \$14,236,384 |
| 7101 | IT Strategic Sourcing | \$7,212,237 | \$3,572,630 | \$3,364,411 | \$0 | \$3,364,411 | \$0 | \$3,364,411 |
| 7115 | Center for Geographic Information and Analysis | \$3,430,602 | \$3,060,693 | \$3,190,951 | \$0 | \$3,190,951 | \$0 | \$3,190,951 |
| 7116 | Center for Geographic Information Analysis GIS Conference | \$0 | \$181,750 | \$249,300 | \$0 | \$249,300 | \$0 | \$249,300 |
| 7217 | Hosting Services | \$81,307,354 | \$63,914,750 | \$58,182,418 | \$0 | \$58,182,418 | \$0 | \$58,182,418 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|-------------------------------|---|-----------------------|--------------------------|---------------------------|------------------------|-----------------------|------------------------|-----------------------|
| 7224 | Network Services | \$100,191,159 | \$98,113,033 | \$93,233,440 | \$0 | \$93,233,440 | \$0 | \$93,233,440 |
| 7228 | IT Business Applications | \$12,694,972 | \$9,208,124 | \$10,554,977 | \$0 | \$10,554,977 | \$0 | \$10,554,977 |
| 7240 | Enterprise Licensing (Oracle) | \$2,835,802 | \$3,084,672 | \$3,257,849 | \$0 | \$3,257,849 | \$0 | \$3,257,849 |
| 7245 | Enterprise Licensing - Environmental Services Research Institute (ESRI) | \$3,793,093 | \$1,030,720 | \$1,992,420 | \$0 | \$1,992,420 | \$0 | \$1,992,420 |
| 7250 | Consumer Platforms | \$20,898,642 | \$15,921,999 | \$14,216,937 | \$0 | \$14,216,937 | \$0 | \$14,216,937 |
| 7260 | Enterprise Licensing (SAS) | \$1,980,632 | \$1,272,345 | \$1,813,632 | \$0 | \$1,813,632 | \$0 | \$1,813,632 |
| 7265 | Enterprise Licensing - SAP | \$3,672,198 | \$5,265,741 | \$3,604,070 | \$0 | \$3,604,070 | \$0 | \$3,604,070 |
| 7280 | Compliance and Transformation | \$45,567,277 | \$1,647,726 | \$3,657,682 | \$0 | \$3,657,682 | \$0 | \$3,657,682 |
| 7285 | DIT Transition | \$7,667,460 | \$8,542,361 | \$8,741,823 | \$0 | \$8,741,823 | \$0 | \$8,741,823 |
| 7815 | DIT Transition - DOT | \$52,658,095 | \$62,860,060 | \$63,464,926 | \$0 | \$63,464,926 | \$0 | \$63,464,926 |
| 7819 | DIT Transition - DPS | \$16,414,391 | \$17,500,797 | \$18,541,643 | \$0 | \$18,541,643 | \$0 | \$18,541,643 |
| 7846 | DIT Transition - DNCR | \$1,332,489 | \$1,850,926 | \$1,870,602 | \$0 | \$1,870,602 | \$0 | \$1,870,602 |
| Total Receipts | | \$374,240,221 | \$306,943,191 | \$304,173,465 | \$0 | \$304,173,465 | \$0 | \$304,173,465 |
| Change in Fund Balance | | \$16,287,616 | (\$486,175) | (\$25,959,735) | \$0 | (\$25,959,735) | \$0 | (\$25,959,735) |

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|------------------|--|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 7100 | OITS - Administration | 70.000 | 69.000 | 69.000 | 0.000 | 69.000 | 0.000 | 69.000 |
| 7101 | IT Strategic Sourcing | 23.000 | 19.000 | 23.000 | 0.000 | 23.000 | 0.000 | 23.000 |
| 7115 | Center for Geographic Information and Analysis | 3.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 7217 | Hosting Services | 0.000 | 113.650 | -2.000 | 0.000 | -2.000 | 0.000 | -2.000 |
| 7224 | Network Services | 0.000 | 69.300 | -6.000 | 0.000 | -6.000 | 0.000 | -6.000 |
| 7228 | IT Business Applications | 32.000 | 45.300 | 32.000 | 0.000 | 32.000 | 0.000 | 32.000 |
| 7250 | Consumer Platforms | 1.000 | 44.600 | -4.250 | 0.000 | -4.250 | 0.000 | -4.250 |
| 7270 | Admin Support Services | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 7280 | Compliance and Transformation | 323.000 | 91.150 | 337.250 | 0.000 | 337.250 | 0.000 | 337.250 |
| 7285 | DIT Transition | 75.000 | 75.000 | 75.000 | 0.000 | 75.000 | 0.000 | 75.000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|------------------|-----------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 7815 | DIT Transition - DOT | 461.000 | 482.000 | 481.000 | 0.000 | 481.000 | 0.000 | 481.000 |
| 7819 | DIT Transition - DPS | 132.000 | 131.000 | 134.000 | 0.000 | 134.000 | 0.000 | 134.000 |
| 7846 | DIT Transition - DNCR | 17.000 | 17.000 | 17.000 | 0.000 | 17.000 | 0.000 | 17.000 |
| Total FTE | | 1,137.000 | 1,157.000 | 1,156.000 | 0.000 | 1,156.000 | 0.000 | 1,156.000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$8,547,705 | \$4,661,220 | \$20,670,852 | \$0 | \$20,670,852 | \$0 | \$20,670,852 |
| 531162 | EPA-TIME LIMITED SAL-RECP | \$40,598 | \$4,725 | \$139,725 | \$0 | \$139,725 | \$0 | \$139,725 |
| 531212 | SPA-REG SALARIES-RECPT | \$81,666,883 | \$101,794,764 | \$101,685,625 | \$0 | \$101,685,625 | \$0 | \$101,685,625 |
| 531222 | SPA TIME LIMITED SAL-REC | \$118,163 | \$332,193 | \$122,743 | \$0 | \$122,743 | \$0 | \$122,743 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$216,736 | \$772,489 | \$911,836 | \$0 | \$911,836 | \$0 | \$911,836 |
| 531352 | STU TEMP WAGES - RECPTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$414,115 | \$76,174 | \$30,351 | \$0 | \$30,351 | \$0 | \$30,351 |
| 531415 | CDE MAND PREM PAY-RECEIPT | \$439 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$22,090 | \$21,582 | \$1,522 | \$0 | \$1,522 | \$0 | \$1,522 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$106,047 | \$85,091 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531442 | CALLBK/STBY PREM PAY-RECT | \$28,530 | \$58,113 | \$52,900 | \$0 | \$52,900 | \$0 | \$52,900 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$3,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,639,754 | \$1,196,651 | \$1,133,912 | \$0 | \$1,133,912 | \$0 | \$1,133,912 |
| 531476 | BONUS-ARPA-RECEIPTS | \$1,096,630 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$6,840,942 | \$8,145,530 | \$8,311,773 | \$0 | \$8,311,773 | \$0 | \$8,311,773 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$21,283,950 | \$23,877,565 | \$23,492,168 | \$0 | \$23,492,168 | \$0 | \$23,492,168 |
| 531561 | MED INS CONTRIB-APPRO | \$648 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$6,439,583 | \$7,619,898 | \$7,518,406 | \$0 | \$7,518,406 | \$0 | \$7,518,406 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$3,600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$158,527 | \$136,622 | \$7,400 | \$0 | \$7,400 | \$0 | \$7,400 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$98,239 | \$11,706 | \$8,500 | \$0 | \$8,500 | \$0 | \$8,500 |
| 531631 | WRKER COMP-MED PAYMENTS | \$132,867 | \$140,083 | \$181,000 | \$0 | \$181,000 | \$0 | \$181,000 |
| 531662 | TAX EMP REIMB/ALLOW-RECPT | \$41,210 | \$1,890 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531664 | NONTAX EMP CELL PH REIMB | \$0 | \$13,021 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$128,897,558 | \$148,952,917 | \$164,268,713 | \$0 | \$164,268,713 | \$0 | \$164,268,713 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532110 | LEGAL SERVICES | \$224,704 | \$160,653 | \$268,703 | \$0 | \$268,703 | \$0 | \$268,703 |
| 532120 | FINAN/AUDIT SERVICES | \$1,000 | \$13,888 | \$45,000 | \$0 | \$45,000 | \$0 | \$45,000 |
| 532140 | OTH INFORMATION TECH SVCS | \$5,071,162 | \$2,708,891 | \$10,123,731 | \$0 | \$10,123,731 | \$0 | \$10,123,731 |
| 532144 | PC/PRINTER SUPPORT SVC | \$0 | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532145 | MANAGE SERVER SUPPORT SVC | \$1,661,407 | \$588,623 | \$9,250 | \$0 | \$9,250 | \$0 | \$9,250 |
| 532149 | IT PROJ MGMT ANALYSIS SVCS | \$0 | \$1,279 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$647,739 | \$1,216,535 | \$973,980 | \$0 | \$973,980 | \$0 | \$973,980 |
| 532181 | FOOD SER AGREEMENT | \$0 | \$88,385 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| 532184 | JANITORIAL SER AGREEMENT | \$84,964 | \$77,150 | \$89,000 | \$0 | \$89,000 | \$0 | \$89,000 |
| 532185 | WASTE REM/RECY SER AGREEM | \$9,227 | \$27,493 | \$24,107 | \$0 | \$24,107 | \$0 | \$24,107 |
| 532186 | SECURITY SERVICE AGREE | \$911,579 | \$653,807 | \$885,968 | \$0 | \$885,968 | \$0 | \$885,968 |
| 532187 | PEST CONTROL AGREEMENT | \$4,839 | \$8,112 | \$7,850 | \$0 | \$7,850 | \$0 | \$7,850 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$27,120 | \$22,367 | \$19,000 | \$0 | \$19,000 | \$0 | \$19,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$3,044,222 | \$3,460,886 | \$4,074,326 | \$0 | \$4,074,326 | \$0 | \$4,074,326 |
| 532210 | ENRG SER -ELECTRICAL | \$1,049,241 | \$1,225,154 | \$1,146,168 | \$0 | \$1,146,168 | \$0 | \$1,146,168 |
| 532230 | ENRG SER -WATER & SEWER | \$175,369 | \$162,077 | \$134,583 | \$0 | \$134,583 | \$0 | \$134,583 |
| 532241 | ENRG SER -FUEL OIL | \$35,604 | \$76,904 | \$71,237 | \$0 | \$71,237 | \$0 | \$71,237 |
| 532310 | REPAIRS-BUILDINGS | \$444,925 | \$316,920 | \$370,383 | \$0 | \$370,383 | \$0 | \$370,383 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$0 | \$183 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$13,260 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 532337 | REPAIRS-PC/PRINTER | \$0 | \$207 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532390 | REPAIRS-OTHER | \$3,632 | \$13,168 | \$70,000 | \$0 | \$70,000 | \$0 | \$70,000 |
| 532410 | MAINT AGREEMNT-BUILDINGS | \$11,274 | \$0 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 532430 | MAINT AGREEMENT-EQUIP | \$426,515 | \$1,844,173 | \$640,193 | \$0 | \$640,193 | \$0 | \$640,193 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$5,093,575 | \$7,900,459 | \$5,529,078 | \$0 | \$5,529,078 | \$0 | \$5,529,078 |
| 532442 | MAINT AGRMT-WAN SOFTWARE | \$228,766 | \$467,100 | \$406,974 | \$0 | \$406,974 | \$0 | \$406,974 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$1,763,026 | \$1,329,011 | \$1,821,330 | \$0 | \$1,821,330 | \$0 | \$1,821,330 |
| 532444 | MAINT AGRMT-WAN EQUIP | \$3,518,055 | \$3,570,247 | \$3,420,728 | \$0 | \$3,420,728 | \$0 | \$3,420,728 |
| 532446 | MAINT AGREE-LAN EQUIP | \$50,326 | \$105,277 | \$97,768 | \$0 | \$97,768 | \$0 | \$97,768 |
| 532447 | MAINT AGREE-PC/PRINTER | \$10,014 | \$0 | \$58,336 | \$0 | \$58,336 | \$0 | \$58,336 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$2,240,775 | \$1,510,058 | \$2,509,359 | \$0 | \$2,509,359 | \$0 | \$2,509,359 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$6,150,368 | \$11,194,504 | \$20,905,554 | \$0 | \$20,905,554 | \$0 | \$20,905,554 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$84,296 | \$391,798 | \$365,455 | \$0 | \$365,455 | \$0 | \$365,455 |
| 532451 | MAINT AGREE-MAINFRAME EQP | \$0 | \$540,845 | \$471,000 | \$0 | \$471,000 | \$0 | \$471,000 |
| 532452 | MAINT AGREE-MAINFRME SFTW | \$948,342 | \$20,569,289 | \$13,781,759 | \$0 | \$13,781,759 | \$0 | \$13,781,759 |
| 532490 | MAINT AGREEMENT-OTHER | \$0 | \$645 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$494,691 | \$426,500 | \$315,010 | \$0 | \$315,010 | \$0 | \$315,010 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$79,743 | \$110,900 | \$75,339 | \$0 | \$75,339 | \$0 | \$75,339 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$3,072 | \$49,591 | \$120,000 | \$0 | \$120,000 | \$0 | \$120,000 |
| 532531 | RENT/LEASE-WAN EQUIP | \$0 | \$0 | \$971,312 | \$0 | \$971,312 | \$0 | \$971,312 |
| 532533 | RENT/LEASE-LAN EQUIP | \$0 | \$205,900 | \$190,108 | \$0 | \$190,108 | \$0 | \$190,108 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$8,318 | \$1,914 | \$3,360 | \$0 | \$3,360 | \$0 | \$3,360 |
| 532711 | TRANSP AIR - IN STATE | \$794 | \$0 | \$30 | \$0 | \$30 | \$0 | \$30 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$12,990 | \$7,032 | \$32,457 | \$0 | \$32,457 | \$0 | \$32,457 |
| 532714 | TRANSP-GRND - IN STATE | \$6,634 | \$15,975 | \$34,396 | \$0 | \$34,396 | \$0 | \$34,396 |
| 532715 | TRANS GRND-OUT STA,IN US | \$2,259 | \$5,129 | \$9,039 | \$0 | \$9,039 | \$0 | \$9,039 |
| 532717 | TRANSP OTHER - IN STATE | \$122 | \$2,185 | \$2,595 | \$0 | \$2,595 | \$0 | \$2,595 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$260 | \$875 | \$2,892 | \$0 | \$2,892 | \$0 | \$2,892 |
| 532721 | LODGING - IN STATE | \$4,414 | \$23,589 | \$26,583 | \$0 | \$26,583 | \$0 | \$26,583 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532722 | LODGING-OUT STATE, IN US | \$27,075 | \$27,096 | \$34,859 | \$0 | \$34,859 | \$0 | \$34,859 |
| 532724 | MEALS - IN STATE | \$921 | \$8,720 | \$7,568 | \$0 | \$7,568 | \$0 | \$7,568 |
| 532725 | MEALS-OUT OF STATE,IN US | \$3,686 | \$3,518 | \$6,235 | \$0 | \$6,235 | \$0 | \$6,235 |
| 532727 | MISC - IN STATE | \$0 | \$6 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$325 | \$2,615 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$14,568,748 | \$14,266,679 | \$13,697,725 | \$0 | \$13,697,725 | \$0 | \$13,697,725 |
| 532812 | TELECOMMUN DATA CHRG | \$17,874,300 | \$19,262,901 | \$18,527,837 | \$0 | \$18,527,837 | \$0 | \$18,527,837 |
| 532814 | CELLULAR PHONE SERVICES | \$16,460,674 | \$15,560,385 | \$15,803,111 | \$0 | \$15,803,111 | \$0 | \$15,803,111 |
| 532815 | EMAIL AND CALENDARING | \$0 | \$0 | \$828 | \$0 | \$828 | \$0 | \$828 |
| 532817 | INTERNET SERV PROV CHARGE | \$11,101,414 | \$17,265,730 | \$15,219,784 | \$0 | \$15,219,784 | \$0 | \$15,219,784 |
| 532818 | DATA WIRING SVC CHRG | \$5,072,572 | \$2,181,484 | \$3,039,614 | \$0 | \$3,039,614 | \$0 | \$3,039,614 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$0 | \$14,268 | \$0 | \$14,268 | \$0 | \$14,268 |
| 532822 | MANAGED LAN SVC CHARGE | \$0 | \$0 | \$6,217 | \$0 | \$6,217 | \$0 | \$6,217 |
| 532824 | MANAGED SERVER SVCS | \$0 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$37,610,181 | \$5,406,182 | \$13,963,635 | \$0 | \$13,963,635 | \$0 | \$13,963,635 |
| 532828 | MANAGED DESKTOP SVCS | \$0 | \$0 | \$8,681 | \$0 | \$8,681 | \$0 | \$8,681 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$8,911 | \$19,406 | \$23,896 | \$0 | \$23,896 | \$0 | \$23,896 |
| 532850 | PRINT,BIND,DUPLICATE | \$78 | \$76 | \$279 | \$0 | \$279 | \$0 | \$279 |
| 532860 | ADVERTISING | \$225 | \$2,101 | \$76,050 | \$0 | \$76,050 | \$0 | \$76,050 |
| 532911 | PROPERTY-INSURANCE | \$209,171 | \$190,178 | \$202,488 | \$0 | \$202,488 | \$0 | \$202,488 |
| 532912 | MOTOR VEHICLE INSURANCE | \$0 | \$252 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532919 | OTHER INSURANCE | \$12,372 | \$7,563 | \$8,500 | \$0 | \$8,500 | \$0 | \$8,500 |
| 532930 | REGISTRATION FEES | \$81,847 | \$192,650 | \$524,440 | \$0 | \$524,440 | \$0 | \$524,440 |
| 532941 | EMP EDUCATION ASSIST PROG | \$18,367 | \$14,604 | \$20,796 | \$0 | \$20,796 | \$0 | \$20,796 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$30,832 | \$136,995 | \$0 | \$136,995 | \$0 | \$136,995 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

Requirements

PURCHASED SERVICES

| | | | | | | | |
|---------------------------------|----------------------|----------------------|----------------------|------------|----------------------|------------|----------------------|
| Total PURCHASED SERVICES | \$137,586,232 | \$135,551,917 | \$151,550,747 | \$0 | \$151,550,747 | \$0 | \$151,550,747 |
|---------------------------------|----------------------|----------------------|----------------------|------------|----------------------|------------|----------------------|

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$39,712 | \$76,359 | \$133,315 | \$0 | \$133,315 | \$0 | \$133,315 |
| 533120 | DATA PROCESSING SUPPLIES | \$90,869 | \$25,718 | \$242,744 | \$0 | \$242,744 | \$0 | \$242,744 |
| 533150 | SECURITY & SAFETY SUPP | \$268 | \$3,499 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$224 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533210 | JANITORIAL SUPPLIES | \$12,256 | \$13,796 | \$12,518 | \$0 | \$12,518 | \$0 | \$12,518 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$155 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533290 | OTHER FACILITY & HARDWARE | \$7,872 | \$42,851 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 533310 | GASOLINE | \$10,561 | \$2,358 | \$1,985 | \$0 | \$1,985 | \$0 | \$1,985 |
| 533320 | DIESEL FUEL | \$0 | \$51 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$0 | \$1,539 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$10,084 | \$44,000 | \$0 | \$44,000 | \$0 | \$44,000 |
| 533900 | OTHER MATERIALS & SUPP | \$25,116 | \$35,930 | \$38,330 | \$0 | \$38,330 | \$0 | \$38,330 |
| Total SUPPLIES | | \$186,808 | \$212,409 | \$488,392 | \$0 | \$488,392 | \$0 | \$488,392 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 534351 | BLDG-HEAT & AC CONTRACT | \$319,449 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534379 | MISC PROJECT COSTS-BLDG | \$0 | \$170 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534431 | OTH STR-GENERAL CONTRACTS | \$31,650 | \$0 | \$5,554 | \$0 | \$5,554 | \$0 | \$5,554 |
| 534432 | OTH STR-ELECT CONTRACTS | \$0 | \$13,845 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534471 | OTH STR-TESTING & BORING | \$16,066 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534511 | FURN-OFFICE | \$0 | \$61,357 | \$105,171 | \$0 | \$105,171 | \$0 | \$105,171 |
| 534521 | OFFICE EQUIPMENT | \$235 | \$7,348 | \$11,000 | \$0 | \$11,000 | \$0 | \$11,000 |



Recommended Base Budget (Worksheet I)
Summary By Account
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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|--------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 534528 | EQUIP-VOICE COMMUNICATION | \$1,503,752 | \$1,529,527 | \$653,912 | \$0 | \$653,912 | \$0 | \$653,912 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$525 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534530 | OTHER DP EQUIPMENT | \$866,246 | \$659,994 | \$898,947 | \$0 | \$898,947 | \$0 | \$898,947 |
| 534531 | WAN EQUIPMENT | \$1,230,491 | \$2,737,687 | \$3,718,098 | \$0 | \$3,718,098 | \$0 | \$3,718,098 |
| 534533 | LAN EQUIPMENT | \$46,474 | \$372,232 | \$387,130 | \$0 | \$387,130 | \$0 | \$387,130 |
| 534534 | PC/PRINTER EQUIPMENT | \$719,473 | \$252,507 | \$1,803,468 | \$0 | \$1,803,468 | \$0 | \$1,803,468 |
| 534535 | SERVER EQUIPMENT | \$354 | \$146,683 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534537 | IT SECURITY EQUIPMENT | \$306,027 | \$1,877,005 | \$647,898 | \$0 | \$647,898 | \$0 | \$647,898 |
| 534539 | OTHER EQUIPMENT | \$99,674 | \$8,151,981 | \$591,554 | \$0 | \$591,554 | \$0 | \$591,554 |
| 534620 | TEXTBOOKS | \$0 | \$0 | \$825 | \$0 | \$825 | \$0 | \$825 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$0 | \$0 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 534711 | OTHER COMPUTER SOFTWARE | \$742,142 | \$2,029,652 | \$648,041 | \$0 | \$648,041 | \$0 | \$648,041 |
| 534712 | WAN COMPUTER SOFTWARE | \$0 | \$1,995 | \$1,995 | \$0 | \$1,995 | \$0 | \$1,995 |
| 534713 | PC SOFTWARE | \$6,192 | \$19,565 | \$6,284 | \$0 | \$6,284 | \$0 | \$6,284 |
| 534714 | SERVER SOFTWARE | \$2,941,155 | \$3,883,206 | \$3,595,506 | \$0 | \$3,595,506 | \$0 | \$3,595,506 |
| 534715 | IT SECURITY SOFTWARE | \$28,882 | \$110,000 | \$61,708 | \$0 | \$61,708 | \$0 | \$61,708 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$8,858,788 | \$21,854,754 | \$13,137,391 | \$0 | \$13,137,391 | \$0 | \$13,137,391 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535111 | LEGAL SETTLEMENTS | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535120 | LICENSES & PERMIT COSTS | \$495 | \$600 | \$95 | \$0 | \$95 | \$0 | \$95 |
| 535660 | SVC CHRГ-SALE SURPLUS | \$193 | \$142 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$62,011 | \$493,987 | \$659,362 | \$0 | \$659,362 | \$0 | \$659,362 |
| 535840 | SERVICE & OTHER AWARDS | \$13,189 | \$9,363 | \$16,000 | \$0 | \$16,000 | \$0 | \$16,000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$943 | \$30,192 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 535900 | OTHER EXPENSES | \$1,270 | \$286 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$88,101 | \$534,570 | \$687,957 | \$0 | \$687,957 | \$0 | \$687,957 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 538113 | TRANSFER TO DOA | \$0 | \$260,961 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538114 | TRF TO OSC | \$69,989 | \$61,838 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538138 | ALLOC MEMO BILL EXPENSE | \$2,626,642 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538139 | ALLOCATED FTE EXPENSE | \$39,089,612 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538141 | INTER-FUND TRANSFERS | \$23,714,464 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538144 | FUND-TO-FUND ALLOCATIONS | \$5,352,680 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538199 | INTRA-FUND TRANS-OPER CAS | \$11,481,729 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$82,335,117 | \$322,799 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$357,952,604 | \$307,429,366 | \$330,133,200 | \$0 | \$330,133,200 | \$0 | \$330,133,200 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 434131 | TELEPHONE/TELECOM SVC | \$92,137,323 | \$98,112,343 | \$93,233,440 | \$0 | \$93,233,440 | \$0 | \$93,233,440 |
| 434132 | COMPUTER SALES & SVC | \$67,094,714 | \$72,357,219 | \$60,826,914 | \$0 | \$60,826,914 | \$0 | \$60,826,914 |
| 434139 | OTHER COMMUNICATION SVC | \$881,465 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 434160 | PROFESSIONAL SERVICES | \$125,553,641 | \$133,199,486 | \$145,743,645 | \$0 | \$145,743,645 | \$0 | \$145,743,645 |
| Total SALES, SERVICE, & RENTALS | | \$285,667,143 | \$303,669,048 | \$299,803,999 | \$0 | \$299,803,999 | \$0 | \$299,803,999 |

FEES, LICENSES, & FINES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 435600 | REGISTRATION FEES | \$0 | \$181,750 | \$249,300 | \$0 | \$249,300 | \$0 | \$249,300 |
| 435900 | OTHER LIC,FEES/PERMITS | \$5,110,310 | \$2,607,125 | \$3,404,560 | \$0 | \$3,404,560 | \$0 | \$3,404,560 |
| Total FEES, LICENSES, & FINES | | \$5,110,310 | \$2,788,875 | \$3,653,860 | \$0 | \$3,653,860 | \$0 | \$3,653,860 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437127 | PROCUREMENT CARD REBATES | \$12,865 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437990 | OTHER MISC REV-PROGRAM | \$0 | \$690 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$12,865 | \$690 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438138 | ALLOC MEMO BILL REVENUE | \$2,626,642 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438139 | ALLOCATED FTE REVENUE | \$39,089,612 | \$37,260 | \$593,512 | \$0 | \$593,512 | \$0 | \$593,512 |
| 438141 | INTERNAL ALLOCATIONS | \$23,714,464 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438144 | FUND-TO-FUND ALLOCATIONS | \$5,352,680 | \$447,318 | \$122,094 | \$0 | \$122,094 | \$0 | \$122,094 |
| 438199 | INTRA-FUND TRANS-OPER CAS | \$11,481,729 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P11 | ARPA SFRF TRANSFER IN | \$1,179,177 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$83,444,304 | \$484,578 | \$715,606 | \$0 | \$715,606 | \$0 | \$715,606 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538220 | REIMBURSEMENT-DUAL EMPLOY | \$5,598 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$5,598 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-----------------------|--|----------------------|----------------------|----------------------|------------|----------------------|------------|----------------------|
| Total Receipts | | \$374,240,221 | \$306,943,191 | \$304,173,465 | \$0 | \$304,173,465 | \$0 | \$304,173,465 |
|-----------------------|--|----------------------|----------------------|----------------------|------------|----------------------|------------|----------------------|



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

| Change in Fund Balance | | \$16,287,616 | (\$486,175) | (\$25,959,735) | \$0 | (\$25,959,735) | \$0 | (\$25,959,735) |
|-------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| FTE | | | | | | | | |
| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
| 531112 | EPA-REG SALARIES-RECPT | 219.000 | 40.000 | 216.000 | 0.000 | 216.000 | 0.000 | 216.000 |
| 531162 | EPA-TIME LIMITED SAL-RECP | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531212 | SPA-REG SALARIES-RECPT | 915.000 | 1,090.000 | 916.000 | 0.000 | 916.000 | 0.000 | 916.000 |
| 531222 | SPA TIME LIMITED SAL-REC | 2.000 | 5.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| 531312 | REG(N S) TEMP WAGES-RECPT | 0.000 | 22.000 | 21.000 | 0.000 | 21.000 | 0.000 | 21.000 |
| 531352 | STU TEMP WAGES - RECPTS | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 1,137.000 | 1,157.000 | 1,156.000 | 0.000 | 1,156.000 | 0.000 | 1,156.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7100-OITS - Administration

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$1,306,645 | \$1,246,269 | \$1,990,653 | \$0 | \$1,990,653 | \$0 | \$1,990,653 |
| 531212 | SPA-REG SALARIES-RECPT | \$2,897,216 | \$3,968,892 | \$4,372,343 | \$0 | \$4,372,343 | \$0 | \$4,372,343 |
| 531222 | SPA TIME LIMITED SAL-REC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$0 | \$0 | (\$144,383) | \$0 | (\$144,383) | \$0 | (\$144,383) |
| 531412 | OT PAY - RECEIPTS | \$28,514 | \$31,958 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$540 | \$1,393 | \$1,420 | \$0 | \$1,420 | \$0 | \$1,420 |
| 531442 | CALLBK/STBY PREM PAY-RECT | \$5,785 | \$3,517 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$83,592 | \$96,136 | \$75,621 | \$0 | \$75,621 | \$0 | \$75,621 |
| 531476 | BONUS-ARPA-RECEIPTS | \$65,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$319,812 | \$370,499 | \$475,140 | \$0 | \$475,140 | \$0 | \$475,140 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$991,282 | \$1,144,462 | \$1,432,001 | \$0 | \$1,432,001 | \$0 | \$1,432,001 |
| 531562 | MED INS CONTRIB-RECPTS | \$355,239 | \$431,786 | \$500,853 | \$0 | \$500,853 | \$0 | \$500,853 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$3,600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$8,434 | \$8,849 | \$7,400 | \$0 | \$7,400 | \$0 | \$7,400 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$0 | \$7,061 | \$8,500 | \$0 | \$8,500 | \$0 | \$8,500 |
| 531631 | WRKER COMP-MED PAYMENTS | \$118,539 | \$140,083 | \$181,000 | \$0 | \$181,000 | \$0 | \$181,000 |
| 531662 | TAX EMP REIMB/ALLOW-RECPT | \$539 | \$350 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531664 | NONTAX EMP CELL PH REIMB | \$0 | \$420 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$6,181,336 | \$7,455,275 | \$8,935,048 | \$0 | \$8,935,048 | \$0 | \$8,935,048 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$49,943 | \$24,789 | \$32,000 | \$0 | \$32,000 | \$0 | \$32,000 |
| 532120 | FINAN/AUDIT SERVICES | \$1,000 | \$13,888 | \$45,000 | \$0 | \$45,000 | \$0 | \$45,000 |



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7100-OITS - Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$425,028 | \$710 | \$2,655,180 | \$0 | \$2,655,180 | \$0 | \$2,655,180 |
| 532144 | PC/PRINTER SUPPORT SVC | \$0 | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$142,617 | \$249,469 | \$225,300 | \$0 | \$225,300 | \$0 | \$225,300 |
| 532181 | FOOD SER AGREEMENT | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532184 | JANITORIAL SER AGREEMENT | \$69,363 | \$49,150 | \$65,000 | \$0 | \$65,000 | \$0 | \$65,000 |
| 532185 | WASTE REM/RECY SER AGREEM | \$5,726 | \$24,586 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 532186 | SECURITY SERVICE AGREE | \$694,223 | \$453,220 | \$665,000 | \$0 | \$665,000 | \$0 | \$665,000 |
| 532187 | PEST CONTROL AGREEMENT | \$3,959 | \$7,212 | \$6,900 | \$0 | \$6,900 | \$0 | \$6,900 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$25,500 | \$22,367 | \$17,500 | \$0 | \$17,500 | \$0 | \$17,500 |
| 532199 | MISC CONTRACTUAL SERVICES | \$20,276 | \$18,105 | \$271,002 | \$0 | \$271,002 | \$0 | \$271,002 |
| 532210 | ENRG SER -ELECTRICAL | \$212,429 | \$5 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 532230 | ENRG SER -WATER & SEWER | \$149,419 | \$122,077 | \$105,000 | \$0 | \$105,000 | \$0 | \$105,000 |
| 532310 | REPAIRS-BUILDINGS | \$100,724 | \$195,013 | \$171,000 | \$0 | \$171,000 | \$0 | \$171,000 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$0 | \$183 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$13,260 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 532337 | REPAIRS-PC/PRINTER | \$0 | \$207 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532390 | REPAIRS-OTHER | \$3,632 | \$7,168 | \$70,000 | \$0 | \$70,000 | \$0 | \$70,000 |
| 532410 | MAINT AGREEMNT-BUILDINGS | \$11,274 | \$0 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 532430 | MAINT AGREEMENT-EQUIP | \$151,808 | \$15,575 | \$9,000 | \$0 | \$9,000 | \$0 | \$9,000 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$25,989 | \$0 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$1,538 | \$863,393 | \$1,173,000 | \$0 | \$1,173,000 | \$0 | \$1,173,000 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$24,449 | \$27,649 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$4,154 | \$24,809 | \$4,600 | \$0 | \$4,600 | \$0 | \$4,600 |



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Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$3,072 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$5,752 | \$1,914 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$810 | \$1,537 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532714 | TRANSP-GRND - IN STATE | \$1,000 | \$567 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532715 | TRANS GRND-OUT STA,IN US | \$434 | \$3,896 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$614 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$120 | \$316 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532721 | LODGING - IN STATE | \$433 | \$2,577 | \$510 | \$0 | \$510 | \$0 | \$510 |
| 532722 | LODGING-OUT STATE, IN US | \$822 | \$10,314 | \$5,300 | \$0 | \$5,300 | \$0 | \$5,300 |
| 532724 | MEALS - IN STATE | \$177 | \$385 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532725 | MEALS-OUT OF STATE,IN US | \$100 | \$1,037 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$325 | \$2,546 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$0 | \$0 | \$2,718 | \$0 | \$2,718 | \$0 | \$2,718 |
| 532812 | TELECOMMUN DATA CHRГ | \$480 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$0 | \$1,371 | \$0 | \$1,371 | \$0 | \$1,371 |
| 532815 | EMAIL AND CALENDARING | \$0 | \$0 | \$828 | \$0 | \$828 | \$0 | \$828 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$0 | \$14,268 | \$0 | \$14,268 | \$0 | \$14,268 |
| 532822 | MANAGED LAN SVC CHARGE | \$0 | \$0 | \$6,217 | \$0 | \$6,217 | \$0 | \$6,217 |
| 532824 | MANAGED SERVER SVCS | \$0 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$121,284 | \$13,728 | \$193,300 | \$0 | \$193,300 | \$0 | \$193,300 |
| 532828 | MANAGED DESKTOP SVCS | \$0 | \$0 | \$8,681 | \$0 | \$8,681 | \$0 | \$8,681 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$3,838 | \$4,152 | \$4,650 | \$0 | \$4,650 | \$0 | \$4,650 |
| 532850 | PRINT,BIND,DUPLICATE | \$78 | \$76 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532860 | ADVERTISING | \$225 | \$0 | \$75,000 | \$0 | \$75,000 | \$0 | \$75,000 |



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Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532911 | PROPERTY-INSURANCE | \$11,416 | \$10,692 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 532912 | MOTOR VEHICLE INSURANCE | \$0 | \$252 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532919 | OTHER INSURANCE | \$11,888 | \$6,897 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| 532930 | REGISTRATION FEES | \$2,214 | \$4,683 | \$30,280 | \$0 | \$30,280 | \$0 | \$30,280 |
| 532941 | EMP EDUCATION ASSIST PROG | \$12,541 | \$14,507 | \$19,500 | \$0 | \$19,500 | \$0 | \$19,500 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$2,300,061 | \$2,214,701 | \$5,992,455 | \$0 | \$5,992,455 | \$0 | \$5,992,455 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$15,052 | \$33,581 | \$37,000 | \$0 | \$37,000 | \$0 | \$37,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$2,262 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533150 | SECURITY & SAFETY SUPP | \$268 | \$3,499 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$224 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533210 | JANITORIAL SUPPLIES | \$11,683 | \$12,502 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 533290 | OTHER FACILITY & HARDWARE | \$7,872 | \$42,851 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 533310 | GASOLINE | \$10,259 | \$892 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533320 | DIESEL FUEL | \$0 | \$51 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$0 | \$1,539 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$761 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 533900 | OTHER MATERIALS & SUPP | \$14,593 | \$859 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$61,988 | \$96,759 | \$85,000 | \$0 | \$85,000 | \$0 | \$85,000 |

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

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Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|--------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534379 | MISC PROJECT COSTS-BLDG | \$0 | \$170 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534432 | OTH STR-ELECT CONTRACTS | \$0 | \$13,845 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534511 | FURN-OFFICE | \$0 | \$43,959 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 534521 | OFFICE EQUIPMENT | \$235 | \$6,618 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$369 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$1,752 | \$2,350 | \$9,000 | \$0 | \$9,000 | \$0 | \$9,000 |
| 534539 | OTHER EQUIPMENT | \$354 | \$26,391 | \$11,000 | \$0 | \$11,000 | \$0 | \$11,000 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$0 | \$0 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$0 | \$16,500 | \$0 | \$16,500 | \$0 | \$16,500 |
| 534713 | PC SOFTWARE | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534714 | SERVER SOFTWARE | \$1,539,984 | \$6,710 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$1,542,326 | \$100,412 | \$46,800 | \$0 | \$46,800 | \$0 | \$46,800 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535111 | LEGAL SETTLEMENTS | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535660 | SVC CHRG-SALE SURPLUS | \$193 | \$142 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$10,450 | \$222,745 | \$153,700 | \$0 | \$153,700 | \$0 | \$153,700 |
| 535840 | SERVICE & OTHER AWARDS | \$13,129 | \$6,146 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$855 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$1,270 | \$261 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$35,042 | \$230,149 | \$169,200 | \$0 | \$169,200 | \$0 | \$169,200 |

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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74660-Governor's Office - Information Technology Services - Internal Service

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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538114 | TRF TO OSC | \$69,989 | \$61,838 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538139 | ALLOCATED FTE EXPENSE | \$371,861 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538141 | INTER-FUND TRANSFERS | \$939 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538199 | INTRA-FUND TRANS-OPER CAS | \$1,843,231 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,286,020 | \$61,838 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$12,406,774 | \$10,159,134 | \$15,228,503 | \$0 | \$15,228,503 | \$0 | \$15,228,503 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|---------------------|--------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 434160 | PROFESSIONAL SERVICES | \$12,089,281 | \$9,914,864 | \$14,196,235 | \$0 | \$14,196,235 | \$0 | \$14,196,235 |
| Total SALES, SERVICE, & RENTALS | | \$12,089,281 | \$9,914,864 | \$14,196,235 | \$0 | \$14,196,235 | \$0 | \$14,196,235 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 435900 | OTHER LIC,FEES/PERMITS | \$0 | \$0 | \$40,149 | \$0 | \$40,149 | \$0 | \$40,149 |
| Total FEES, LICENSES, & FINES | | \$0 | \$0 | \$40,149 | \$0 | \$40,149 | \$0 | \$40,149 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437127 | PROCUREMENT CARD REBATES | \$12,865 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$12,865 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|--------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 438199 | INTRA-FUND TRANS-OPER CAS | \$415,469 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P11 | ARPA SFRF TRANSFER IN | \$66,205 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$481,674 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$12,583,819 | \$9,914,864 | \$14,236,384 | \$0 | \$14,236,384 | \$0 | \$14,236,384 |
| Change in Fund Balance | | \$177,045 | (\$244,270) | (\$992,119) | \$0 | (\$992,119) | \$0 | (\$992,119) |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | 27.000 | 12.000 | 28.000 | 0.000 | 28.000 | 0.000 | 28.000 |
| 531212 | SPA-REG SALARIES-RECPT | 43.000 | 56.000 | 41.000 | 0.000 | 41.000 | 0.000 | 41.000 |
| 531222 | SPA TIME LIMITED SAL-REC | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531312 | REG(N S) TEMP WAGES-RECPT | 0.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 70.000 | 69.000 | 69.000 | 0.000 | 69.000 | 0.000 | 69.000 |



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74660-Governor's Office - Information Technology Services - Internal Service

7101-IT Strategic Sourcing

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$200,827 | \$119,415 | \$278,284 | \$0 | \$278,284 | \$0 | \$278,284 |
| 531212 | SPA-REG SALARIES-RECPT | \$1,268,631 | \$1,571,607 | \$1,528,911 | \$0 | \$1,528,911 | \$0 | \$1,528,911 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$32,439 | \$25,796 | \$33,331 | \$0 | \$33,331 | \$0 | \$33,331 |
| 531476 | BONUS-ARPA-RECEIPTS | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$110,694 | \$122,633 | \$133,441 | \$0 | \$133,441 | \$0 | \$133,441 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$348,400 | \$367,456 | \$383,582 | \$0 | \$383,582 | \$0 | \$383,582 |
| 531562 | MED INS CONTRIB-RECPTS | \$106,563 | \$128,871 | \$127,376 | \$0 | \$127,376 | \$0 | \$127,376 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$2,773 | \$2,631 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$2,086,326 | \$2,338,409 | \$2,484,925 | \$0 | \$2,484,925 | \$0 | \$2,484,925 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$174,761 | \$135,864 | \$236,703 | \$0 | \$236,703 | \$0 | \$236,703 |
| 532140 | OTH INFORMATION TECH SVCS | \$382,000 | \$87,458 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| 532170 | ADMIN SERVICES | \$15 | \$91,206 | \$150,000 | \$0 | \$150,000 | \$0 | \$150,000 |
| 532186 | SECURITY SERVICE AGREE | \$0 | \$218 | \$220 | \$0 | \$220 | \$0 | \$220 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$462,305 | \$175,000 | \$0 | \$175,000 | \$0 | \$175,000 |
| 532210 | ENRG SER -ELECTRICAL | \$9,289 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$660 | \$2,980 | \$660 | \$0 | \$660 | \$0 | \$660 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$0 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| 532714 | TRANSP-GRND - IN STATE | \$259 | \$690 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$29 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$153 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$0 | \$0 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7101-IT Strategic Sourcing

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532721 | LODGING - IN STATE | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532724 | MEALS - IN STATE | \$0 | \$75 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$42 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532727 | MISC - IN STATE | \$0 | \$6 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$232 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$45 | \$20 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532860 | ADVERTISING | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532930 | REGISTRATION FEES | \$0 | \$6,248 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| 532941 | EMP EDUCATION ASSIST PROG | \$5,317 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$572,578 | \$787,294 | \$686,533 | \$0 | \$686,533 | \$0 | \$686,533 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$3,949 | \$5,923 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$88 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$2,001 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$5,950 | \$6,011 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$0 | \$5,394 | \$6,500 | \$0 | \$6,500 | \$0 | \$6,500 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$730 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$370 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7101-IT Strategic Sourcing

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534534 | PC/PRINTER EQUIPMENT | \$3,475 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$3,475 | \$6,494 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$2,051 | \$173,461 | \$175,000 | \$0 | \$175,000 | \$0 | \$175,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$2,051 | \$173,461 | \$175,000 | \$0 | \$175,000 | \$0 | \$175,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538113 | TRANSFER TO DOA | \$0 | \$260,961 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538139 | ALLOCATED FTE EXPENSE | \$240,715 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538141 | INTER-FUND TRANSFERS | \$124,148 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538199 | INTRA-FUND TRANS-OPER CAS | \$5,454,026 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$5,818,889 | \$260,961 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$8,489,268 | \$3,572,630 | \$3,361,958 | \$0 | \$3,361,958 | \$0 | \$3,361,958 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434160 | PROFESSIONAL SERVICES | \$0 | \$965,505 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES, SERVICE, & RENTALS | | \$0 | \$965,505 | \$0 | \$0 | \$0 | \$0 | \$0 |

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7101-IT Strategic Sourcing

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 435900 | OTHER LIC,FEES/PERMITS | \$5,110,310 | \$2,607,125 | \$3,364,411 | \$0 | \$3,364,411 | \$0 | \$3,364,411 |
| Total FEES, LICENSES, & FINES | | \$5,110,310 | \$2,607,125 | \$3,364,411 | \$0 | \$3,364,411 | \$0 | \$3,364,411 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438141 | INTERNAL ALLOCATIONS | \$13,094 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438199 | INTRA-FUND TRANS-OPER CAS | \$2,071,609 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P11 | ARPA SFRF TRANSFER IN | \$17,224 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,101,927 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-----------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Receipts | | \$7,212,237 | \$3,572,630 | \$3,364,411 | \$0 | \$3,364,411 | \$0 | \$3,364,411 |
|-----------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

| | | | | | | | | |
|-------------------------------|--|----------------------|------------|----------------|------------|----------------|------------|----------------|
| Change in Fund Balance | | (\$1,277,031) | \$0 | \$2,453 | \$0 | \$2,453 | \$0 | \$2,453 |
|-------------------------------|--|----------------------|------------|----------------|------------|----------------|------------|----------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | 7.000 | 1.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |
| 531212 | SPA-REG SALARIES-RECPT | 16.000 | 18.000 | 16.000 | 0.000 | 16.000 | 0.000 | 16.000 |
| Total FTE | | 23.000 | 19.000 | 23.000 | 0.000 | 23.000 | 0.000 | 23.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7115-Center for Geographic Information and Analysis

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$283,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,292 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$20,528 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$65,066 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$21,057 | (\$2,252) | (\$2,252) | \$0 | (\$2,252) | \$0 | (\$2,252) |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$609 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$394,702 | (\$2,252) | (\$2,252) | \$0 | (\$2,252) | \$0 | (\$2,252) |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$3,023,383 | \$2,940,376 | \$2,984,339 | \$0 | \$2,984,339 | \$0 | \$2,984,339 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$60,635 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$0 | \$0 | \$17,942 | \$0 | \$17,942 | \$0 | \$17,942 |
| 532490 | MAINT AGREEMENT-OTHER | \$0 | \$645 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$180 | \$1,552 | \$2,400 | \$0 | \$2,400 | \$0 | \$2,400 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$0 | \$37,916 | \$60,000 | \$0 | \$60,000 | \$0 | \$60,000 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$2,400 | \$0 | \$1,860 | \$0 | \$1,860 | \$0 | \$1,860 |
| 532711 | TRANSP AIR - IN STATE | \$674 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532714 | TRANSP-GRND - IN STATE | \$74 | \$140 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532715 | TRANS GRND-OUT STA,IN US | \$93 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$62 | \$282 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$166 | \$4,316 | \$4,470 | \$0 | \$4,470 | \$0 | \$4,470 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7115-Center for Geographic Information and Analysis

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532722 | LODGING-OUT STATE, IN US | \$1,783 | \$470 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532724 | MEALS - IN STATE | \$103 | \$1,281 | \$1,880 | \$0 | \$1,880 | \$0 | \$1,880 |
| 532725 | MEALS-OUT OF STATE,IN US | \$170 | \$126 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$37 | \$1,881 | \$395 | \$0 | \$395 | \$0 | \$395 |
| 532911 | PROPERTY-INSURANCE | \$211 | \$198 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532930 | REGISTRATION FEES | \$2,640 | \$3,430 | \$3,750 | \$0 | \$3,750 | \$0 | \$3,750 |
| Total PURCHASED SERVICES | | \$3,031,976 | \$3,053,248 | \$3,079,586 | \$0 | \$3,079,586 | \$0 | \$3,079,586 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$10,768 | \$4,931 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$408 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$0 | \$244 | \$120 | \$0 | \$120 | \$0 | \$120 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$0 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| Total SUPPLIES | | \$10,768 | \$5,583 | \$27,120 | \$0 | \$27,120 | \$0 | \$27,120 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$4,089 | \$6,900 | \$0 | \$6,900 | \$0 | \$6,900 |
| 534713 | PC SOFTWARE | \$0 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 534714 | SERVER SOFTWARE | \$0 | \$0 | \$8,904 | \$0 | \$8,904 | \$0 | \$8,904 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$4,089 | \$17,804 | \$0 | \$17,804 | \$0 | \$17,804 |

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7115-Center for Geographic Information and Analysis

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$1,425 | \$0 | \$645 | \$0 | \$645 | \$0 | \$645 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$0 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 535900 | OTHER EXPENSES | \$0 | \$25 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$1,425 | \$25 | \$4,645 | \$0 | \$4,645 | \$0 | \$4,645 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538199 | INTRA-FUND TRANS-OPER CAS | \$145,057 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$145,057 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$3,583,928 | \$3,060,693 | \$3,126,903 | \$0 | \$3,126,903 | \$0 | \$3,126,903 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 434160 | PROFESSIONAL SERVICES | \$3,367,561 | \$3,060,693 | \$3,190,951 | \$0 | \$3,190,951 | \$0 | \$3,190,951 |
| Total SALES, SERVICE, & RENTALS | | \$3,367,561 | \$3,060,693 | \$3,190,951 | \$0 | \$3,190,951 | \$0 | \$3,190,951 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438199 | INTRA-FUND TRANS-OPER CAS | \$59,542 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P11 | ARPA SFRF TRANSFER IN | \$3,499 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$63,041 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$3,430,602 | \$3,060,693 | \$3,190,951 | \$0 | \$3,190,951 | \$0 | \$3,190,951 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7115-Center for Geographic Information and Analysis

| | | | | | | | |
|-------------------------------|-------------|-----|----------|-----|----------|-----|----------|
| Change in Fund Balance | (\$153,326) | \$0 | \$64,048 | \$0 | \$64,048 | \$0 | \$64,048 |
|-------------------------------|-------------|-----|----------|-----|----------|-----|----------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 3.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 3.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7116-Center for Geographic Information Analysis GIS Conference

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532181 | FOOD SER AGREEMENT | \$0 | \$87,385 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$23,150 | \$40,000 | \$0 | \$40,000 | \$0 | \$40,000 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$15,527 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$75 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$0 | \$11,675 | \$60,000 | \$0 | \$60,000 | \$0 | \$60,000 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$178 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$74 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532721 | LODGING - IN STATE | \$0 | \$359 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532724 | MEALS - IN STATE | \$0 | \$73 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532860 | ADVERTISING | \$0 | \$15 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532919 | OTHER INSURANCE | \$0 | \$666 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PURCHASED SERVICES | | \$0 | \$139,177 | \$227,200 | \$0 | \$227,200 | \$0 | \$227,200 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533310 | GASOLINE | \$0 | \$55 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$9,323 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$741 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total SUPPLIES | | \$0 | \$10,119 | \$13,100 | \$0 | \$13,100 | \$0 | \$13,100 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$3,117 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 535890 | OTHER ADMIN EXPENSE | \$943 | \$29,337 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7116-Center for Geographic Information Analysis GIS Conference

Requirements

OTHER EXPENSES & ADJUSTMENTS

| | | | | | | | |
|---|--------------|------------------|------------------|------------|------------------|------------|------------------|
| Total OTHER EXPENSES & ADJUSTMENTS | \$943 | \$32,454 | \$9,000 | \$0 | \$9,000 | \$0 | \$9,000 |
| Total Requirements | \$943 | \$181,750 | \$249,300 | \$0 | \$249,300 | \$0 | \$249,300 |

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 435600 | REGISTRATION FEES | \$0 | \$181,750 | \$249,300 | \$0 | \$249,300 | \$0 | \$249,300 |
| Total FEES, LICENSES, & FINES | | \$0 | \$181,750 | \$249,300 | \$0 | \$249,300 | \$0 | \$249,300 |
| Total Receipts | | \$0 | \$181,750 | \$249,300 | \$0 | \$249,300 | \$0 | \$249,300 |
| Change in Fund Balance | | (\$943) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7217-Hosting Services

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|---------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$0 | \$364,000 | (\$90,000) | \$0 | (\$90,000) | \$0 | (\$90,000) |
| 531212 | SPA-REG SALARIES-RECPT | (\$57) | \$10,858,668 | \$69,507 | \$0 | \$69,507 | \$0 | \$69,507 |
| 531412 | OT PAY - RECEIPTS | \$0 | \$213 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$0 | \$548 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$1,089 | \$2,120 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531442 | CALLBK/STBY PREM PAY-RECT | \$203 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$0 | \$70,463 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$11,860 | \$824,273 | (\$1,568) | \$0 | (\$1,568) | \$0 | (\$1,568) |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$29,516 | \$2,438,598 | (\$180,101) | \$0 | (\$180,101) | \$0 | (\$180,101) |
| 531562 | MED INS CONTRIB-RECPTS | \$48,927 | \$712,724 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$0 | \$4,197 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$679 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531664 | NONTAX EMP CELL PH REIMB | \$0 | \$3,820 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$92,218 | \$15,279,624 | (\$202,162) | \$0 | (\$202,162) | \$0 | (\$202,162) |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$1,299,879 | \$149,486 | \$817,233 | \$0 | \$817,233 | \$0 | \$817,233 |
| 532145 | MANAGE SERVER SUPPORT SVC | \$1,458,228 | \$0 | \$9,250 | \$0 | \$9,250 | \$0 | \$9,250 |
| 532170 | ADMIN SERVICES | \$2,876 | \$100 | \$26,366 | \$0 | \$26,366 | \$0 | \$26,366 |
| 532184 | JANITORIAL SER AGREEMENT | \$15,602 | \$28,000 | \$24,000 | \$0 | \$24,000 | \$0 | \$24,000 |
| 532185 | WASTE REM/RECY SER AGREEM | \$3,501 | \$2,200 | \$3,400 | \$0 | \$3,400 | \$0 | \$3,400 |
| 532186 | SECURITY SERVICE AGREE | \$217,356 | \$200,100 | \$220,748 | \$0 | \$220,748 | \$0 | \$220,748 |
| 532187 | PEST CONTROL AGREEMENT | \$880 | \$900 | \$950 | \$0 | \$950 | \$0 | \$950 |



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7217-Hosting Services

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532188 | LAWNS & GROUNDS SER AGREE | \$1,620 | \$0 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$1,950 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532210 | ENRG SER -ELECTRICAL | \$716,661 | \$1,025,112 | \$1,116,168 | \$0 | \$1,116,168 | \$0 | \$1,116,168 |
| 532230 | ENRG SER -WATER & SEWER | \$25,951 | \$40,000 | \$29,583 | \$0 | \$29,583 | \$0 | \$29,583 |
| 532241 | ENRG SER -FUEL OIL | \$35,604 | \$76,904 | \$71,237 | \$0 | \$71,237 | \$0 | \$71,237 |
| 532310 | REPAIRS-BUILDINGS | \$343,611 | \$121,907 | \$199,383 | \$0 | \$199,383 | \$0 | \$199,383 |
| 532390 | REPAIRS-OTHER | \$0 | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$226,278 | \$703,600 | \$544,064 | \$0 | \$544,064 | \$0 | \$544,064 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$178,688 | \$1,687,908 | \$762,534 | \$0 | \$762,534 | \$0 | \$762,534 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$832,461 | \$1,323,131 | \$1,001,219 | \$0 | \$1,001,219 | \$0 | \$1,001,219 |
| 532444 | MAINT AGRMT-WAN EQUIP | \$645,072 | \$854,195 | \$1,040,252 | \$0 | \$1,040,252 | \$0 | \$1,040,252 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$1,904,716 | \$4,177,090 | \$10,006,707 | \$0 | \$10,006,707 | \$0 | \$10,006,707 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$84,296 | \$391,798 | \$365,455 | \$0 | \$365,455 | \$0 | \$365,455 |
| 532451 | MAINT AGREE-MAINFRAME EQP | \$0 | \$540,845 | \$471,000 | \$0 | \$471,000 | \$0 | \$471,000 |
| 532452 | MAINT AGREE-MAINFRME SFTW | \$948,342 | \$20,569,289 | \$13,781,759 | \$0 | \$13,781,759 | \$0 | \$13,781,759 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$1,740 | \$1,740 | \$1,740 | \$0 | \$1,740 | \$0 | \$1,740 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$2,938 | \$3,162 | \$3,210 | \$0 | \$3,210 | \$0 | \$3,210 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$166 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$2,401 | \$1,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532714 | TRANSP-GRND - IN STATE | \$439 | \$3,000 | \$1,414 | \$0 | \$1,414 | \$0 | \$1,414 |
| 532715 | TRANS GRND-OUT STA,IN US | \$87 | \$0 | \$354 | \$0 | \$354 | \$0 | \$354 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$0 | \$677 | \$0 | \$677 | \$0 | \$677 |
| 532721 | LODGING - IN STATE | \$1,408 | \$6,054 | \$5,839 | \$0 | \$5,839 | \$0 | \$5,839 |
| 532722 | LODGING-OUT STATE, IN US | \$5,039 | \$0 | \$7,773 | \$0 | \$7,773 | \$0 | \$7,773 |



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7217-Hosting Services

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 532724 | MEALS - IN STATE | \$20 | \$3,380 | \$1,470 | \$0 | \$1,470 | \$0 | \$1,470 |
| 532725 | MEALS-OUT OF STATE,IN US | \$502 | \$0 | \$1,493 | \$0 | \$1,493 | \$0 | \$1,493 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$28,495,946 | \$277,730 | \$3,740,678 | \$0 | \$3,740,678 | \$0 | \$3,740,678 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$375 | \$10,593 | \$13,676 | \$0 | \$13,676 | \$0 | \$13,676 |
| 532860 | ADVERTISING | \$0 | \$599 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532911 | PROPERTY-INSURANCE | \$146,054 | \$128,979 | \$137,826 | \$0 | \$137,826 | \$0 | \$137,826 |
| 532919 | OTHER INSURANCE | \$127 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$11,344 | \$84,293 | \$79,818 | \$0 | \$79,818 | \$0 | \$79,818 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$9,677 | \$42,000 | \$0 | \$42,000 | \$0 | \$42,000 |
| Total PURCHASED SERVICES | | \$37,610,207 | \$32,430,722 | \$34,534,776 | \$0 | \$34,534,776 | \$0 | \$34,534,776 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$2,384 | \$612 | \$3,945 | \$0 | \$3,945 | \$0 | \$3,945 |
| 533120 | DATA PROCESSING SUPPLIES | \$448 | \$18,477 | \$1,647 | \$0 | \$1,647 | \$0 | \$1,647 |
| 533210 | JANITORIAL SUPPLIES | \$573 | \$1,294 | \$518 | \$0 | \$518 | \$0 | \$518 |
| 533310 | GASOLINE | \$302 | \$1,037 | \$1,060 | \$0 | \$1,060 | \$0 | \$1,060 |
| 533900 | OTHER MATERIALS & SUPP | \$8,334 | \$34,330 | \$37,330 | \$0 | \$37,330 | \$0 | \$37,330 |
| Total SUPPLIES | | \$12,041 | \$55,750 | \$44,500 | \$0 | \$44,500 | \$0 | \$44,500 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534351 | BLDG-HEAT & AC CONTRACT | \$319,449 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534431 | OTH STR-GENERAL CONTRACTS | \$31,650 | \$0 | \$5,554 | \$0 | \$5,554 | \$0 | \$5,554 |



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410-DEPT OF INFO TECHNOLOGY

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7217-Hosting Services

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|--------------------|---------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 534471 | OTH STR-TESTING & BORING | \$16,066 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534511 | FURN-OFFICE | \$0 | \$0 | \$599 | \$0 | \$599 | \$0 | \$599 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$0 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$525 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534530 | OTHER DP EQUIPMENT | \$866,246 | \$659,994 | \$898,947 | \$0 | \$898,947 | \$0 | \$898,947 |
| 534531 | WAN EQUIPMENT | \$0 | \$370,000 | \$800,000 | \$0 | \$800,000 | \$0 | \$800,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$3,168 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534535 | SERVER EQUIPMENT | \$354 | \$115,145 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534537 | IT SECURITY EQUIPMENT | \$146,903 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$8,279 | \$8,124,450 | \$576,000 | \$0 | \$576,000 | \$0 | \$576,000 |
| 534711 | OTHER COMPUTER SOFTWARE | \$27,000 | \$1,652 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534714 | SERVER SOFTWARE | \$1,228,184 | \$1,755,366 | \$1,364,413 | \$0 | \$1,364,413 | \$0 | \$1,364,413 |
| 534715 | IT SECURITY SOFTWARE | \$3,412 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$2,651,238 | \$11,026,607 | \$3,650,013 | \$0 | \$3,650,013 | \$0 | \$3,650,013 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$150 | \$1,375 | \$1,559 | \$0 | \$1,559 | \$0 | \$1,559 |
| 535840 | SERVICE & OTHER AWARDS | \$60 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$210 | \$1,375 | \$1,559 | \$0 | \$1,559 | \$0 | \$1,559 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538139 | ALLOCATED FTE EXPENSE | \$16,436,227 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7217-Hosting Services

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538141 | INTER-FUND TRANSFERS | \$15,789,542 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538144 | FUND-TO-FUND ALLOCATIONS | \$2,195,028 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$34,420,796 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$74,786,711 | \$58,794,078 | \$38,028,686 | \$0 | \$38,028,686 | \$0 | \$38,028,686 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 434132 | COMPUTER SALES & SVC | \$59,534,931 | \$63,149,095 | \$50,271,937 | \$0 | \$50,271,937 | \$0 | \$50,271,937 |
| 434160 | PROFESSIONAL SERVICES | \$0 | \$765,655 | \$7,910,481 | \$0 | \$7,910,481 | \$0 | \$7,910,481 |
| Total SALES, SERVICE, & RENTALS | | \$59,534,931 | \$63,914,750 | \$58,182,418 | \$0 | \$58,182,418 | \$0 | \$58,182,418 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 438138 | ALLOC MEMO BILL REVENUE | \$1,015,127 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438139 | ALLOCATED FTE REVENUE | \$352,610 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438141 | INTERNAL ALLOCATIONS | \$18,598,747 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438199 | INTRA-FUND TRANS-OPER CAS | \$1,695,167 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P11 | ARPA SFRF TRANSFER IN | \$110,772 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$21,772,423 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$81,307,354 | \$63,914,750 | \$58,182,418 | \$0 | \$58,182,418 | \$0 | \$58,182,418 |
| Change in Fund Balance | | \$6,520,642 | \$5,120,672 | \$20,153,732 | \$0 | \$20,153,732 | \$0 | \$20,153,732 |



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FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531112 | EPA-REG SALARIES-RECPT | 0.000 | 3.000 | -1.000 | 0.000 | -1.000 | 0.000 | -1.000 |
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 110.650 | -1.000 | 0.000 | -1.000 | 0.000 | -1.000 |
| Total FTE | | 0.000 | 113.650 | -2.000 | 0.000 | -2.000 | 0.000 | -2.000 |



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7224-Network Services

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$0 | \$179,375 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531212 | SPA-REG SALARIES-RECPT | \$974 | \$5,982,549 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$1,539 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$102 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531442 | CALLBK/STBY PREM PAY-RECT | \$561 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$0 | \$5,456 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$2,112 | \$467,205 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$6,652 | \$1,381,423 | (\$96,137) | \$0 | (\$96,137) | \$0 | (\$96,137) |
| 531562 | MED INS CONTRIB-RECPTS | \$32,988 | \$476,141 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$45,088 | \$8,592,149 | (\$96,137) | \$0 | (\$96,137) | \$0 | (\$96,137) |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$191,038 | \$947,876 | \$1,225,043 | \$0 | \$1,225,043 | \$0 | \$1,225,043 |
| 532145 | MANAGE SERVER SUPPORT SVC | \$203,179 | \$588,623 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$160 | \$40 | \$232 | \$0 | \$232 | \$0 | \$232 |
| 532186 | SECURITY SERVICE AGREE | \$0 | \$40 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 532210 | ENRG SER -ELECTRICAL | \$100,488 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$48,428 | \$1,124,998 | \$87,129 | \$0 | \$87,129 | \$0 | \$87,129 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$1,267,988 | \$841,770 | \$914,500 | \$0 | \$914,500 | \$0 | \$914,500 |



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74660-Governor's Office - Information Technology Services - Internal Service

7224-Network Services

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532442 | MAINT AGRMT-WAN SOFTWARE | \$228,766 | \$467,100 | \$406,974 | \$0 | \$406,974 | \$0 | \$406,974 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$929,512 | \$3,849 | \$820,111 | \$0 | \$820,111 | \$0 | \$820,111 |
| 532444 | MAINT AGRMT-WAN EQUIP | \$2,872,983 | \$2,716,052 | \$2,380,476 | \$0 | \$2,380,476 | \$0 | \$2,380,476 |
| 532446 | MAINT AGREE-LAN EQUIP | \$50,326 | \$105,277 | \$97,768 | \$0 | \$97,768 | \$0 | \$97,768 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$0 | \$362 | \$412 | \$0 | \$412 | \$0 | \$412 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$158,051 | \$448,678 | \$483,563 | \$0 | \$483,563 | \$0 | \$483,563 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$467,663 | \$378,504 | \$277,430 | \$0 | \$277,430 | \$0 | \$277,430 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$61,703 | \$64,196 | \$47,562 | \$0 | \$47,562 | \$0 | \$47,562 |
| 532531 | RENT/LEASE-WAN EQUIP | \$0 | \$0 | \$971,312 | \$0 | \$971,312 | \$0 | \$971,312 |
| 532533 | RENT/LEASE-LAN EQUIP | \$0 | \$205,900 | \$190,108 | \$0 | \$190,108 | \$0 | \$190,108 |
| 532714 | TRANSP-GRND - IN STATE | \$3,497 | \$5,255 | \$3,258 | \$0 | \$3,258 | \$0 | \$3,258 |
| 532715 | TRANS GRND-OUT STA,IN US | \$271 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$283 | \$212 | \$0 | \$212 | \$0 | \$212 |
| 532721 | LODGING - IN STATE | \$387 | \$1,570 | \$1,134 | \$0 | \$1,134 | \$0 | \$1,134 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532724 | MEALS - IN STATE | \$367 | \$2,272 | \$1,850 | \$0 | \$1,850 | \$0 | \$1,850 |
| 532811 | TELEPHONE SERVICE | \$14,568,748 | \$14,266,679 | \$13,695,007 | \$0 | \$13,695,007 | \$0 | \$13,695,007 |
| 532812 | TELECOMMUN DATA CHRGR | \$17,873,820 | \$19,262,901 | \$18,527,837 | \$0 | \$18,527,837 | \$0 | \$18,527,837 |
| 532814 | CELLULAR PHONE SERVICES | \$16,460,674 | \$15,560,385 | \$15,801,740 | \$0 | \$15,801,740 | \$0 | \$15,801,740 |
| 532817 | INTERNET SERV PROV CHARGE | \$11,101,414 | \$17,265,730 | \$15,219,784 | \$0 | \$15,219,784 | \$0 | \$15,219,784 |
| 532818 | DATA WIRING SVC CHRGR | \$5,072,572 | \$2,181,484 | \$3,039,614 | \$0 | \$3,039,614 | \$0 | \$3,039,614 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$177,408 | \$180 | \$1,666 | \$0 | \$1,666 | \$0 | \$1,666 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$143 | \$2,568 | \$958 | \$0 | \$958 | \$0 | \$958 |
| 532911 | PROPERTY-INSURANCE | \$48,499 | \$47,698 | \$49,449 | \$0 | \$49,449 | \$0 | \$49,449 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7224-Network Services

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 532930 | REGISTRATION FEES | \$2,571 | \$11,258 | \$11,286 | \$0 | \$11,286 | \$0 | \$11,286 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$0 | \$4,995 | \$0 | \$4,995 | \$0 | \$4,995 |
| Total PURCHASED SERVICES | | \$71,890,657 | \$76,516,528 | \$74,277,410 | \$0 | \$74,277,410 | \$0 | \$74,277,410 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$2,944 | \$15,675 | \$5,773 | \$0 | \$5,773 | \$0 | \$5,773 |
| 533120 | DATA PROCESSING SUPPLIES | \$312 | \$1,474 | \$99 | \$0 | \$99 | \$0 | \$99 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$155 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$0 | \$130 | \$130 | \$0 | \$130 | \$0 | \$130 |
| Total SUPPLIES | | \$3,410 | \$17,279 | \$6,002 | \$0 | \$6,002 | \$0 | \$6,002 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534528 | EQUIP-VOICE COMMUNICATION | \$1,503,752 | \$1,528,788 | \$653,912 | \$0 | \$653,912 | \$0 | \$653,912 |
| 534531 | WAN EQUIPMENT | \$1,230,491 | \$2,367,687 | \$2,918,098 | \$0 | \$2,918,098 | \$0 | \$2,918,098 |
| 534533 | LAN EQUIPMENT | \$46,474 | \$372,232 | \$387,130 | \$0 | \$387,130 | \$0 | \$387,130 |
| 534535 | SERVER EQUIPMENT | \$0 | \$31,538 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534537 | IT SECURITY EQUIPMENT | \$159,125 | \$1,877,005 | \$647,898 | \$0 | \$647,898 | \$0 | \$647,898 |
| 534539 | OTHER EQUIPMENT | \$91,041 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534620 | TEXTBOOKS | \$0 | \$0 | \$780 | \$0 | \$780 | \$0 | \$780 |
| 534711 | OTHER COMPUTER SOFTWARE | \$715,142 | \$2,028,000 | \$631,440 | \$0 | \$631,440 | \$0 | \$631,440 |
| 534712 | WAN COMPUTER SOFTWARE | \$0 | \$1,995 | \$1,995 | \$0 | \$1,995 | \$0 | \$1,995 |
| 534713 | PC SOFTWARE | \$0 | \$0 | \$2,284 | \$0 | \$2,284 | \$0 | \$2,284 |



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7224-Network Services

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 534714 | SERVER SOFTWARE | \$62,933 | \$377,757 | \$60,548 | \$0 | \$60,548 | \$0 | \$60,548 |
| 534715 | IT SECURITY SOFTWARE | \$25,470 | \$0 | \$61,708 | \$0 | \$61,708 | \$0 | \$61,708 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$3,834,427 | \$8,585,002 | \$5,365,793 | \$0 | \$5,365,793 | \$0 | \$5,365,793 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535120 | LICENSES & PERMIT COSTS | \$495 | \$600 | \$95 | \$0 | \$95 | \$0 | \$95 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$473 | \$0 | \$19,040 | \$0 | \$19,040 | \$0 | \$19,040 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$968 | \$600 | \$19,135 | \$0 | \$19,135 | \$0 | \$19,135 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538139 | ALLOCATED FTE EXPENSE | \$11,447,850 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538141 | INTER-FUND TRANSFERS | \$3,558,197 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538144 | FUND-TO-FUND ALLOCATIONS | \$1,316,730 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$16,322,777 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Requirements | | \$92,097,328 | \$93,711,558 | \$79,572,203 | \$0 | \$79,572,203 | \$0 | \$79,572,203 |
|---------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434131 | TELEPHONE/TELECOM SVC | \$92,137,323 | \$98,112,343 | \$93,233,440 | \$0 | \$93,233,440 | \$0 | \$93,233,440 |
| 434139 | OTHER COMMUNICATION SVC | \$881,465 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 434160 | PROFESSIONAL SERVICES | \$156,830 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7224-Network Services

Receipts

SALES, SERVICE, & RENTALS

| | | | | | | | |
|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total SALES, SERVICE, & RENTALS | \$93,175,618 | \$98,112,343 | \$93,233,440 | \$0 | \$93,233,440 | \$0 | \$93,233,440 |
|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 437990 | OTHER MISC REV-PROGRAM | \$0 | \$690 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$0 | \$690 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 438138 | ALLOC MEMO BILL REVENUE | \$677,815 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438139 | ALLOCATED FTE REVENUE | \$261,346 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438141 | INTERNAL ALLOCATIONS | \$3,892,736 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438199 | INTRA-FUND TRANS-OPER CAS | \$2,100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P11 | ARPA SFRF TRANSFER IN | \$83,644 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$7,015,541 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|-----------------------|----------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Receipts | \$100,191,159 | \$98,113,033 | \$93,233,440 | \$0 | \$93,233,440 | \$0 | \$93,233,440 |
|-----------------------|----------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|

| | | | | | | | |
|-------------------------------|--------------------|--------------------|---------------------|------------|---------------------|------------|---------------------|
| Change in Fund Balance | \$8,093,831 | \$4,401,475 | \$13,661,237 | \$0 | \$13,661,237 | \$0 | \$13,661,237 |
|-------------------------------|--------------------|--------------------|---------------------|------------|---------------------|------------|---------------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531112 | EPA-REG SALARIES-RECPT | 0.000 | 2.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 71.300 | -2.000 | 0.000 | -2.000 | 0.000 | -2.000 |
| 531312 | REG(N S) TEMP WAGES-RECPT | 0.000 | -4.000 | -4.000 | 0.000 | -4.000 | 0.000 | -4.000 |
| Total FTE | | 0.000 | 69.300 | -6.000 | 0.000 | -6.000 | 0.000 | -6.000 |



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7228-IT Business Applications

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$216,658 | \$595,572 | \$571,432 | \$0 | \$571,432 | \$0 | \$571,432 |
| 531212 | SPA-REG SALARIES-RECPT | \$2,114,983 | \$4,394,977 | \$2,746,800 | \$0 | \$2,746,800 | \$0 | \$2,746,800 |
| 531222 | SPA TIME LIMITED SAL-REC | \$0 | \$34,103 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$191 | \$1,469 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$51 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$33,490 | \$61,704 | \$32,477 | \$0 | \$32,477 | \$0 | \$32,477 |
| 531476 | BONUS-ARPA-RECEIPTS | \$23,630 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$174,447 | \$372,756 | \$256,367 | \$0 | \$256,367 | \$0 | \$256,367 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$525,806 | \$1,112,119 | \$726,857 | \$0 | \$726,857 | \$0 | \$726,857 |
| 531562 | MED INS CONTRIB-RECPTS | \$151,216 | \$326,406 | \$215,221 | \$0 | \$215,221 | \$0 | \$215,221 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$4,083 | \$5,422 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531662 | TAX EMP REIMB/ALLOW-RECPT | \$1,680 | \$1,540 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531664 | NONTAX EMP CELL PH REIMB | \$0 | \$1,957 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$3,246,234 | \$6,908,025 | \$4,549,154 | \$0 | \$4,549,154 | \$0 | \$4,549,154 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$1,575,124 | \$477,101 | \$1,715,348 | \$0 | \$1,715,348 | \$0 | \$1,715,348 |
| 532149 | IT PROJ MGMT ANALYSIS SVCS | \$0 | \$1,279 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$184,547 | \$652,629 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$330,018 | \$616,592 | \$162,343 | \$0 | \$162,343 | \$0 | \$162,343 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$137 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$287 | \$2,708 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7228-IT Business Applications

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532714 | TRANSP-GRND - IN STATE | \$61 | \$815 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 532715 | TRANS GRND-OUT STA,IN US | \$356 | \$133 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$286 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$0 | \$60 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$359 | \$1,419 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$870 | \$9,366 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532724 | MEALS - IN STATE | \$0 | \$318 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$123 | \$932 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$1,867,892 | \$632,745 | \$3,166,987 | \$0 | \$3,166,987 | \$0 | \$3,166,987 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$33 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$4,648 | \$56,704 | \$54,000 | \$0 | \$54,000 | \$0 | \$54,000 |
| 532941 | EMP EDUCATION ASSIST PROG | \$0 | \$97 | \$1,296 | \$0 | \$1,296 | \$0 | \$1,296 |
| Total PURCHASED SERVICES | | \$3,964,319 | \$2,453,421 | \$5,130,574 | \$0 | \$5,130,574 | \$0 | \$5,130,574 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$683 | \$3,890 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$0 | \$70,000 | \$0 | \$70,000 | \$0 | \$70,000 |
| 533900 | OTHER MATERIALS & SUPP | \$189 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$872 | \$3,890 | \$73,500 | \$0 | \$73,500 | \$0 | \$73,500 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$0 | \$8,636 | \$0 | \$0 | \$0 | \$0 | \$0 |



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Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7228-IT Business Applications

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$0 | \$7,750 | \$0 | \$7,750 | \$0 | \$7,750 |
| 534714 | SERVER SOFTWARE | \$0 | \$63,342 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$71,978 | \$7,750 | \$0 | \$7,750 | \$0 | \$7,750 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$224 | \$33,156 | \$54,900 | \$0 | \$54,900 | \$0 | \$54,900 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$224 | \$33,156 | \$54,900 | \$0 | \$54,900 | \$0 | \$54,900 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538139 | ALLOCATED FTE EXPENSE | \$1,586,593 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538141 | INTER-FUND TRANSFERS | \$1,241,994 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538144 | FUND-TO-FUND ALLOCATIONS | \$154,169 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538199 | INTRA-FUND TRANS-OPER CAS | \$2,724,158 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$5,706,915 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|---------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | | \$12,918,565 | \$9,470,470 | \$9,815,878 | \$0 | \$9,815,878 | \$0 | \$9,815,878 |
|---------------------------|--|---------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|--------------------|--------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 434132 | COMPUTER SALES & SVC | \$7,559,783 | \$9,208,124 | \$10,554,977 | \$0 | \$10,554,977 | \$0 | \$10,554,977 |
| Total SALES, SERVICE, & RENTALS | | \$7,559,783 | \$9,208,124 | \$10,554,977 | \$0 | \$10,554,977 | \$0 | \$10,554,977 |

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7228-IT Business Applications

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|--------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 438138 | ALLOC MEMO BILL REVENUE | \$453,997 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438139 | ALLOCATED FTE REVENUE | \$28,209 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438141 | INTERNAL ALLOCATIONS | \$748,056 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438144 | FUND-TO-FUND ALLOCATIONS | \$667,206 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438199 | INTRA-FUND TRANS-OPER CAS | \$3,199,042 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P11 | ARPA SFRF TRANSFER IN | \$38,679 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$5,135,189 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$12,694,972 | \$9,208,124 | \$10,554,977 | \$0 | \$10,554,977 | \$0 | \$10,554,977 |
| Change in Fund Balance | | (\$223,593) | (\$262,346) | \$739,099 | \$0 | \$739,099 | \$0 | \$739,099 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | 9.000 | 5.000 | 10.000 | 0.000 | 10.000 | 0.000 | 10.000 |
| 531212 | SPA-REG SALARIES-RECPT | 23.000 | 40.300 | 22.000 | 0.000 | 22.000 | 0.000 | 22.000 |
| 531222 | SPA TIME LIMITED SAL-REC | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 32.000 | 45.300 | 32.000 | 0.000 | 32.000 | 0.000 | 32.000 |



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7240-Enterprise Licensing (Oracle)

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532449 | MAINT AGREE-SERVER SOFTWR | \$2,861,992 | \$3,084,672 | \$3,257,849 | \$0 | \$3,257,849 | \$0 | \$3,257,849 |
| Total PURCHASED SERVICES | | \$2,861,992 | \$3,084,672 | \$3,257,849 | \$0 | \$3,257,849 | \$0 | \$3,257,849 |
| Total Requirements | | \$2,861,992 | \$3,084,672 | \$3,257,849 | \$0 | \$3,257,849 | \$0 | \$3,257,849 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 434160 | PROFESSIONAL SERVICES | \$2,835,802 | \$3,084,672 | \$3,257,849 | \$0 | \$3,257,849 | \$0 | \$3,257,849 |
| Total SALES, SERVICE, & RENTALS | | \$2,835,802 | \$3,084,672 | \$3,257,849 | \$0 | \$3,257,849 | \$0 | \$3,257,849 |
| Total Receipts | | \$2,835,802 | \$3,084,672 | \$3,257,849 | \$0 | \$3,257,849 | \$0 | \$3,257,849 |
| Change in Fund Balance | | (\$26,190) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7245-Enterprise Licensing - Environmental Services Research Institute (ESRI)

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|-------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532448 | MAINT AGREE-PC SOFTWARE | \$1,811,245 | \$1,030,720 | \$1,992,420 | \$0 | \$1,992,420 | \$0 | \$1,992,420 |
| Total PURCHASED SERVICES | | \$1,811,245 | \$1,030,720 | \$1,992,420 | \$0 | \$1,992,420 | \$0 | \$1,992,420 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538199 | INTRA-FUND TRANS-OPER CAS | \$20,726 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$20,726 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | | \$1,831,971 | \$1,030,720 | \$1,992,420 | \$0 | \$1,992,420 | \$0 | \$1,992,420 |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 434160 | PROFESSIONAL SERVICES | \$3,722,109 | \$1,030,720 | \$1,992,420 | \$0 | \$1,992,420 | \$0 | \$1,992,420 |
| Total SALES, SERVICE, & RENTALS | | \$3,722,109 | \$1,030,720 | \$1,992,420 | \$0 | \$1,992,420 | \$0 | \$1,992,420 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438199 | INTRA-FUND TRANS-OPER CAS | \$70,984 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$70,984 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-----------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Receipts | | \$3,793,093 | \$1,030,720 | \$1,992,420 | \$0 | \$1,992,420 | \$0 | \$1,992,420 |
|-----------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

| | | | | | | | | |
|-------------------------------|--|--------------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | \$1,961,121 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|--------------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7250-Consumer Platforms

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|--------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$15,063 | \$125,516 | \$87,555 | \$0 | \$87,555 | \$0 | \$87,555 |
| 531212 | SPA-REG SALARIES-RECPT | \$15,501 | \$4,366,942 | \$79,872 | \$0 | \$79,872 | \$0 | \$79,872 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531352 | STU TEMP WAGES - RECPTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$102 | \$27,176 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$0 | \$3,543 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$53 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531442 | CALLBK/STBY PREM PAY-RECT | \$48 | \$6,196 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$0 | \$61,074 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$2,238 | \$334,737 | \$6,699 | \$0 | \$6,699 | \$0 | \$6,699 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$6,661 | \$986,401 | (\$23,783) | \$0 | (\$23,783) | \$0 | (\$23,783) |
| 531561 | MED INS CONTRIB-APPRO | \$648 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$24,058 | \$308,755 | \$7,397 | \$0 | \$7,397 | \$0 | \$7,397 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$9 | \$6,073 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$0 | \$2,419 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$1,753 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531664 | NONTAX EMP CELL PH REIMB | \$0 | \$6,124 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$66,133 | \$6,234,956 | \$157,740 | \$0 | \$157,740 | \$0 | \$157,740 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$386,034 | \$400,000 | \$1,159,533 | \$0 | \$1,159,533 | \$0 | \$1,159,533 |
| 532170 | ADMIN SERVICES | \$248 | \$223 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532185 | WASTE REM/RECY SER AGREEM | \$0 | \$707 | \$707 | \$0 | \$707 | \$0 | \$707 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7250-Consumer Platforms

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532186 | SECURITY SERVICE AGREE | \$0 | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532210 | ENRG SER -ELECTRICAL | \$131 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532310 | REPAIRS-BUILDINGS | \$589 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$3,148 | \$405 | \$2,474 | \$0 | \$2,474 | \$0 | \$2,474 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$1,053 | \$2,031 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532447 | MAINT AGREE-PC/PRINTER | \$702 | \$0 | \$120 | \$0 | \$120 | \$0 | \$120 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$429,530 | \$478,976 | \$498,585 | \$0 | \$498,585 | \$0 | \$498,585 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$804,755 | \$1,817,823 | \$5,822,092 | \$0 | \$5,822,092 | \$0 | \$5,822,092 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$10,768 | \$16,685 | \$16,685 | \$0 | \$16,685 | \$0 | \$16,685 |
| 532714 | TRANSP-GRND - IN STATE | \$8 | \$655 | \$381 | \$0 | \$381 | \$0 | \$381 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$81 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532721 | LODGING - IN STATE | \$96 | \$6,208 | \$11,920 | \$0 | \$11,920 | \$0 | \$11,920 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$0 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532724 | MEALS - IN STATE | \$94 | \$879 | \$880 | \$0 | \$880 | \$0 | \$880 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$281 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$3,245,045 | \$1,179,592 | \$4,222,609 | \$0 | \$4,222,609 | \$0 | \$4,222,609 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$4,357 | \$192 | \$3,841 | \$0 | \$3,841 | \$0 | \$3,841 |
| 532860 | ADVERTISING | \$0 | \$1,487 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532911 | PROPERTY-INSURANCE | \$2,991 | \$2,611 | \$2,963 | \$0 | \$2,963 | \$0 | \$2,963 |
| 532930 | REGISTRATION FEES | \$0 | \$12,693 | \$45,827 | \$0 | \$45,827 | \$0 | \$45,827 |
| Total PURCHASED SERVICES | | \$4,889,551 | \$3,921,579 | \$11,798,617 | \$0 | \$11,798,617 | \$0 | \$11,798,617 |

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7250-Consumer Platforms

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,428 | \$2,147 | \$4,521 | \$0 | \$4,521 | \$0 | \$4,521 |
| 533120 | DATA PROCESSING SUPPLIES | \$86,004 | \$5,046 | \$170,722 | \$0 | \$170,722 | \$0 | \$170,722 |
| Total SUPPLIES | | \$87,432 | \$7,193 | \$175,243 | \$0 | \$175,243 | \$0 | \$175,243 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 534534 | PC/PRINTER EQUIPMENT | \$703,648 | \$244,000 | \$1,772,728 | \$0 | \$1,772,728 | \$0 | \$1,772,728 |
| 534713 | PC SOFTWARE | \$6,192 | \$18,565 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534714 | SERVER SOFTWARE | \$110,053 | \$359,626 | \$348,009 | \$0 | \$348,009 | \$0 | \$348,009 |
| 534715 | IT SECURITY SOFTWARE | \$0 | \$110,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$819,892 | \$732,191 | \$2,120,737 | \$0 | \$2,120,737 | \$0 | \$2,120,737 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538139 | ALLOCATED FTE EXPENSE | \$8,176,697 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538141 | INTER-FUND TRANSFERS | \$2,999,645 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538144 | FUND-TO-FUND ALLOCATIONS | \$1,686,753 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538199 | INTRA-FUND TRANS-OPER CAS | \$1,082,738 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$13,945,832 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Requirements | | \$19,808,841 | \$10,895,919 | \$14,252,337 | \$0 | \$14,252,337 | \$0 | \$14,252,337 |
|---------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|

Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7250-Consumer Platforms

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 434160 | PROFESSIONAL SERVICES | \$19,717,392 | \$15,921,999 | \$14,216,937 | \$0 | \$14,216,937 | \$0 | \$14,216,937 |
| Total SALES, SERVICE, & RENTALS | | \$19,717,392 | \$15,921,999 | \$14,216,937 | \$0 | \$14,216,937 | \$0 | \$14,216,937 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438138 | ALLOC MEMO BILL REVENUE | \$479,704 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438139 | ALLOCATED FTE REVENUE | \$187,505 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438141 | INTERNAL ALLOCATIONS | \$461,831 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P11 | ARPA SFRF TRANSFER IN | \$52,210 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,181,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Receipts | | \$20,898,642 | \$15,921,999 | \$14,216,937 | \$0 | \$14,216,937 | \$0 | \$14,216,937 |
| Change in Fund Balance | | \$1,089,801 | \$5,026,080 | (\$35,400) | \$0 | (\$35,400) | \$0 | (\$35,400) |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | 1.000 | 1.000 | -1.000 | 0.000 | -1.000 | 0.000 | -1.000 |
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 46.850 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531312 | REG(N S) TEMP WAGES-RECPT | 0.000 | -1.000 | -1.000 | 0.000 | -1.000 | 0.000 | -1.000 |
| 531352 | STU TEMP WAGES - RECPTS | 0.000 | -2.250 | -2.250 | 0.000 | -2.250 | 0.000 | -2.250 |
| Total FTE | | 1.000 | 44.600 | -4.250 | 0.000 | -4.250 | 0.000 | -4.250 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7260-Enterprise Licensing (SAS)

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532826 | SOFTWARE SUBSCRIPTIONS | \$964,592 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$964,592 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 534714 | SERVER SOFTWARE | \$0 | \$1,272,345 | \$1,813,632 | \$0 | \$1,813,632 | \$0 | \$1,813,632 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$1,272,345 | \$1,813,632 | \$0 | \$1,813,632 | \$0 | \$1,813,632 |
| Total Requirements | | \$964,592 | \$1,272,345 | \$1,813,632 | \$0 | \$1,813,632 | \$0 | \$1,813,632 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 434160 | PROFESSIONAL SERVICES | \$1,980,632 | \$1,272,345 | \$1,813,632 | \$0 | \$1,813,632 | \$0 | \$1,813,632 |
| Total SALES, SERVICE, & RENTALS | | \$1,980,632 | \$1,272,345 | \$1,813,632 | \$0 | \$1,813,632 | \$0 | \$1,813,632 |
| Total Receipts | | \$1,980,632 | \$1,272,345 | \$1,813,632 | \$0 | \$1,813,632 | \$0 | \$1,813,632 |
| Change in Fund Balance | | \$1,016,040 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7265-Enterprise Licensing - SAP

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$3,607,938 | \$5,265,741 | \$3,604,070 | \$0 | \$3,604,070 | \$0 | \$3,604,070 |
| Total PURCHASED SERVICES | | \$3,607,938 | \$5,265,741 | \$3,604,070 | \$0 | \$3,604,070 | \$0 | \$3,604,070 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538199 | INTRA-FUND TRANS-OPER CAS | \$50,866 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$50,866 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | | \$3,658,804 | \$5,265,741 | \$3,604,070 | \$0 | \$3,604,070 | \$0 | \$3,604,070 |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 434160 | PROFESSIONAL SERVICES | \$3,672,198 | \$5,265,741 | \$3,604,070 | \$0 | \$3,604,070 | \$0 | \$3,604,070 |
| Total SALES, SERVICE, & RENTALS | | \$3,672,198 | \$5,265,741 | \$3,604,070 | \$0 | \$3,604,070 | \$0 | \$3,604,070 |

| | | | | | | | | |
|-----------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Receipts | | \$3,672,198 | \$5,265,741 | \$3,604,070 | \$0 | \$3,604,070 | \$0 | \$3,604,070 |
|-----------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

| | | | | | | | | |
|-------------------------------|--|-----------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | \$13,394 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|-----------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7270-Admin Support Services

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7280-Compliance and Transformation

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$3,308,530 | \$710,400 | \$8,943,705 | \$0 | \$8,943,705 | \$0 | \$8,943,705 |
| 531212 | SPA-REG SALARIES-RECPT | \$23,547,537 | \$7,335,410 | \$26,894,359 | \$0 | \$26,894,359 | \$0 | \$26,894,359 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$0 | \$0 | \$283,730 | \$0 | \$283,730 | \$0 | \$283,730 |
| 531352 | STU TEMP WAGES - RECPTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$133,350 | \$16,476 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$16,677 | \$14,527 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$104,752 | \$82,971 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531442 | CALLBK/STBY PREM PAY-RECT | \$21,933 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$551,985 | \$115,599 | \$232,060 | \$0 | \$232,060 | \$0 | \$232,060 |
| 531476 | BONUS-ARPA-RECEIPTS | \$331,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$2,025,338 | \$595,522 | \$2,296,506 | \$0 | \$2,296,506 | \$0 | \$2,296,506 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$6,382,694 | \$1,757,944 | \$6,291,607 | \$0 | \$6,291,607 | \$0 | \$6,291,607 |
| 531562 | MED INS CONTRIB-RECPTS | \$1,811,869 | \$643,199 | \$2,050,779 | \$0 | \$2,050,779 | \$0 | \$2,050,779 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$47,706 | \$9,450 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$4,645 | \$2,226 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531662 | TAX EMP REIMB/ALLOW-RECPT | \$20,395 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531664 | NONTAX EMP CELL PH REIMB | \$0 | \$700 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$38,308,910 | \$11,284,424 | \$46,992,746 | \$0 | \$46,992,746 | \$0 | \$46,992,746 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$645,875 | \$646,260 | \$2,451,394 | \$0 | \$2,451,394 | \$0 | \$2,451,394 |
| 532170 | ADMIN SERVICES | \$317,275 | \$222,868 | \$571,482 | \$0 | \$571,482 | \$0 | \$571,482 |
| 532186 | SECURITY SERVICE AGREE | \$0 | \$179 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7280-Compliance and Transformation

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$563 | \$0 | \$588,985 | \$0 | \$588,985 | \$0 | \$588,985 |
| 532210 | ENRG SER -ELECTRICAL | \$10,244 | \$200,037 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$9,824 | \$44,000 | \$244,000 | \$0 | \$244,000 | \$0 | \$244,000 |
| 532447 | MAINT AGREE-PC/PRINTER | \$9,312 | \$0 | \$58,216 | \$0 | \$58,216 | \$0 | \$58,216 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$89,298 | \$186,256 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$180 | \$0 | \$180 | \$0 | \$180 | \$0 | \$180 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$284 | \$782 | \$0 | \$782 | \$0 | \$782 |
| 532711 | TRANSP AIR - IN STATE | \$120 | \$0 | \$30 | \$0 | \$30 | \$0 | \$30 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$9,493 | \$1,787 | \$12,457 | \$0 | \$12,457 | \$0 | \$12,457 |
| 532714 | TRANSP-GRND - IN STATE | \$1,297 | \$4,675 | \$4,443 | \$0 | \$4,443 | \$0 | \$4,443 |
| 532715 | TRANS GRND-OUT STA,IN US | \$1,018 | \$990 | \$185 | \$0 | \$185 | \$0 | \$185 |
| 532717 | TRANSP OTHER - IN STATE | \$60 | \$493 | \$356 | \$0 | \$356 | \$0 | \$356 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$140 | \$499 | \$92 | \$0 | \$92 | \$0 | \$92 |
| 532721 | LODGING - IN STATE | \$1,564 | \$1,086 | \$1,710 | \$0 | \$1,710 | \$0 | \$1,710 |
| 532722 | LODGING-OUT STATE, IN US | \$18,560 | \$6,946 | \$12,286 | \$0 | \$12,286 | \$0 | \$12,286 |
| 532724 | MEALS - IN STATE | \$159 | \$57 | \$338 | \$0 | \$338 | \$0 | \$338 |
| 532725 | MEALS-OUT OF STATE,IN US | \$2,790 | \$1,100 | \$1,642 | \$0 | \$1,642 | \$0 | \$1,642 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$69 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$2,737,781 | \$3,302,207 | \$2,638,395 | \$0 | \$2,638,395 | \$0 | \$2,638,395 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$83 | \$0 | \$226 | \$0 | \$226 | \$0 | \$226 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$0 | \$79 | \$0 | \$79 | \$0 | \$79 |
| 532919 | OTHER INSURANCE | \$357 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$58,430 | \$13,341 | \$291,979 | \$0 | \$291,979 | \$0 | \$291,979 |
| 532941 | EMP EDUCATION ASSIST PROG | \$509 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7280-Compliance and Transformation

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$20,980 | \$90,000 | \$0 | \$90,000 | \$0 | \$90,000 |
| Total PURCHASED SERVICES | | \$3,914,932 | \$4,654,114 | \$6,969,257 | \$0 | \$6,969,257 | \$0 | \$6,969,257 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$2,504 | \$9,600 | \$56,076 | \$0 | \$56,076 | \$0 | \$56,076 |
| 533120 | DATA PROCESSING SUPPLIES | \$1,843 | \$225 | \$276 | \$0 | \$276 | \$0 | \$276 |
| 533310 | GASOLINE | \$0 | \$0 | \$75 | \$0 | \$75 | \$0 | \$75 |
| Total SUPPLIES | | \$4,347 | \$9,825 | \$56,427 | \$0 | \$56,427 | \$0 | \$56,427 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534511 | FURN-OFFICE | \$0 | \$3,368 | \$94,072 | \$0 | \$94,072 | \$0 | \$94,072 |
| 534534 | PC/PRINTER EQUIPMENT | \$7,430 | \$2,068 | \$7,090 | \$0 | \$7,090 | \$0 | \$7,090 |
| 534539 | OTHER EQUIPMENT | \$0 | \$1,140 | \$4,554 | \$0 | \$4,554 | \$0 | \$4,554 |
| 534620 | TEXTBOOKS | \$0 | \$0 | \$45 | \$0 | \$45 | \$0 | \$45 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$0 | \$101 | \$0 | \$101 | \$0 | \$101 |
| 534713 | PC SOFTWARE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534714 | SERVER SOFTWARE | \$0 | \$48,060 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$7,430 | \$55,636 | \$106,862 | \$0 | \$106,862 | \$0 | \$106,862 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$47,238 | \$63,250 | \$254,518 | \$0 | \$254,518 | \$0 | \$254,518 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7280-Compliance and Transformation

Requirements

OTHER EXPENSES & ADJUSTMENTS

| | | | | | | | |
|---|-----------------|-----------------|------------------|------------|------------------|------------|------------------|
| Total OTHER EXPENSES & ADJUSTMENTS | \$47,238 | \$63,350 | \$254,518 | \$0 | \$254,518 | \$0 | \$254,518 |
|---|-----------------|-----------------|------------------|------------|------------------|------------|------------------|

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 538138 | ALLOC MEMO BILL EXPENSE | \$2,626,642 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538139 | ALLOCATED FTE EXPENSE | \$829,670 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$3,456,312 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$45,739,169 | \$16,067,349 | \$54,379,810 | \$0 | \$54,379,810 | \$0 | \$54,379,810 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 434160 | PROFESSIONAL SERVICES | \$2,521,638 | \$1,163,148 | \$2,942,076 | \$0 | \$2,942,076 | \$0 | \$2,942,076 |
| Total SALES, SERVICE, & RENTALS | | \$2,521,638 | \$1,163,148 | \$2,942,076 | \$0 | \$2,942,076 | \$0 | \$2,942,076 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| 438139 | ALLOCATED FTE REVENUE | \$38,259,943 | \$37,260 | \$593,512 | \$0 | \$593,512 | \$0 | \$593,512 |
| 438144 | FUND-TO-FUND ALLOCATIONS | \$4,685,474 | \$447,318 | \$122,094 | \$0 | \$122,094 | \$0 | \$122,094 |
| 438P11 | ARPA SFRF TRANSFER IN | \$100,222 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$43,045,639 | \$484,578 | \$715,606 | \$0 | \$715,606 | \$0 | \$715,606 |
| Total Receipts | | \$45,567,277 | \$1,647,726 | \$3,657,682 | \$0 | \$3,657,682 | \$0 | \$3,657,682 |
| Change in Fund Balance | | (\$171,892) | (\$14,419,623) | (\$50,722,128) | \$0 | (\$50,722,128) | \$0 | (\$50,722,128) |



Recommended Base Budget (Worksheet I)
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FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531112 | EPA-REG SALARIES-RECPT | 77.000 | 5.000 | 78.000 | 0.000 | 78.000 | 0.000 | 78.000 |
| 531212 | SPA-REG SALARIES-RECPT | 246.000 | 77.900 | 251.000 | 0.000 | 251.000 | 0.000 | 251.000 |
| 531312 | REG(N S) TEMP WAGES-RECPT | 0.000 | 6.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |
| 531352 | STU TEMP WAGES - RECPTS | 0.000 | 2.250 | 2.250 | 0.000 | 2.250 | 0.000 | 2.250 |
| Total FTE | | 323.000 | 91.150 | 337.250 | 0.000 | 337.250 | 0.000 | 337.250 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7285-DIT Transition

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|----------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$152,674 | \$100,974 | \$615,392 | \$0 | \$615,392 | \$0 | \$615,392 |
| 531162 | EPA-TIME LIMITED SAL-RECPT | \$40,598 | \$4,725 | \$139,725 | \$0 | \$139,725 | \$0 | \$139,725 |
| 531212 | SPA-REG SALARIES-RECPT | \$5,277,593 | \$6,079,192 | \$5,581,485 | \$0 | \$5,581,485 | \$0 | \$5,581,485 |
| 531412 | OT PAY - RECEIPTS | \$5,292 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$164 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$3,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$104,487 | \$10,734 | \$10,734 | \$0 | \$10,734 | \$0 | \$10,734 |
| 531476 | BONUS-ARPA-RECEIPTS | \$79,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$415,260 | \$472,010 | \$483,617 | \$0 | \$483,617 | \$0 | \$483,617 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$1,279,793 | \$1,372,267 | \$1,408,965 | \$0 | \$1,408,965 | \$0 | \$1,408,965 |
| 531562 | MED INS CONTRIB-RECPTS | \$443,084 | \$502,459 | \$501,905 | \$0 | \$501,905 | \$0 | \$501,905 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$9,870 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$42,594 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531662 | TAX EMP REIMB/ALLOW-RECPT | \$336 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$7,855,445 | \$8,542,361 | \$8,741,823 | \$0 | \$8,741,823 | \$0 | \$8,741,823 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$166,184 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$166,184 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538199 | INTRA-FUND TRANS-OPER CAS | \$139,602 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
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Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7285-DIT Transition

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| | | | | | | | |
|---|-------------|-------------|-------------|-----|-------------|-----|-------------|
| Total INTRAGOVERNMENTAL TRANSACTIONS | \$139,602 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | \$8,161,231 | \$8,542,361 | \$8,741,823 | \$0 | \$8,741,823 | \$0 | \$8,741,823 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434160 | PROFESSIONAL SERVICES | \$7,315,121 | \$8,542,361 | \$8,741,823 | \$0 | \$8,741,823 | \$0 | \$8,741,823 |
| Total SALES, SERVICE, & RENTALS | | \$7,315,121 | \$8,542,361 | \$8,741,823 | \$0 | \$8,741,823 | \$0 | \$8,741,823 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438199 | INTRA-FUND TRANS-OPER CAS | \$261,698 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P11 | ARPA SFRF TRANSFER IN | \$85,044 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$346,742 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538220 | REIMBURSEMENT-DUAL EMPLOY | \$5,598 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$5,598 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|-------------------------------|-------------|-------------|-------------|-----|-------------|-----|-------------|
| Total Receipts | \$7,667,460 | \$8,542,361 | \$8,741,823 | \$0 | \$8,741,823 | \$0 | \$8,741,823 |
| Change in Fund Balance | (\$493,770) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | 6.000 | 1.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |



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Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531212 | SPA-REG SALARIES-RECPT | 68.000 | 74.000 | 67.000 | 0.000 | 67.000 | 0.000 | 67.000 |
| Total FTE | | 75.000 | 75.000 | 75.000 | 0.000 | 75.000 | 0.000 | 75.000 |



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7815-DIT Transition - DOT

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$2,087,903 | \$572,860 | \$5,491,170 | \$0 | \$5,491,170 | \$0 | \$5,491,170 |
| 531212 | SPA-REG SALARIES-RECPT | \$35,124,445 | \$43,911,448 | \$48,412,695 | \$0 | \$48,412,695 | \$0 | \$48,412,695 |
| 531222 | SPA TIME LIMITED SAL-REC | \$118,163 | \$298,090 | \$122,743 | \$0 | \$122,743 | \$0 | \$122,743 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$216,736 | \$772,489 | \$772,489 | \$0 | \$772,489 | \$0 | \$772,489 |
| 531412 | OT PAY - RECEIPTS | \$46,290 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531415 | CDE MAND PREM PAY-RECEIPT | \$439 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$1,775 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$627,094 | \$559,614 | \$559,614 | \$0 | \$559,614 | \$0 | \$559,614 |
| 531476 | BONUS-ARPA-RECEIPTS | \$424,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$2,816,134 | \$3,498,632 | \$3,518,605 | \$0 | \$3,518,605 | \$0 | \$3,518,605 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$8,710,809 | \$10,157,333 | \$10,216,249 | \$0 | \$10,216,249 | \$0 | \$10,216,249 |
| 531562 | MED INS CONTRIB-RECPTS | \$2,573,695 | \$3,089,594 | \$3,093,855 | \$0 | \$3,093,855 | \$0 | \$3,093,855 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$62,089 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$51,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$11,165 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531662 | TAX EMP REIMB/ALLOW-RECPT | \$17,840 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$52,889,578 | \$62,860,060 | \$72,187,420 | \$0 | \$72,187,420 | \$0 | \$72,187,420 |
| Total Requirements | | \$52,889,578 | \$62,860,060 | \$72,187,420 | \$0 | \$72,187,420 | \$0 | \$72,187,420 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 434160 | PROFESSIONAL SERVICES | \$52,012,868 | \$62,860,060 | \$63,464,926 | \$0 | \$63,464,926 | \$0 | \$63,464,926 |
| Total SALES, SERVICE, & RENTALS | | \$52,012,868 | \$62,860,060 | \$63,464,926 | \$0 | \$63,464,926 | \$0 | \$63,464,926 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7815-DIT Transition - DOT

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 438199 | INTRA-FUND TRANS-OPER CAS | \$188,791 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P11 | ARPA SFRF TRANSFER IN | \$456,436 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$645,227 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$52,658,095 | \$62,860,060 | \$63,464,926 | \$0 | \$63,464,926 | \$0 | \$63,464,926 |
| Change in Fund Balance | | (\$231,484) | \$0 | (\$8,722,494) | \$0 | (\$8,722,494) | \$0 | (\$8,722,494) |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 531112 | EPA-REG SALARIES-RECPT | 65.000 | 4.000 | 60.000 | 0.000 | 60.000 | 0.000 | 60.000 |
| 531212 | SPA-REG SALARIES-RECPT | 394.000 | 453.000 | 399.000 | 0.000 | 399.000 | 0.000 | 399.000 |
| 531222 | SPA TIME LIMITED SAL-REC | 2.000 | 5.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| 531312 | REG(N S) TEMP WAGES-RECPT | 0.000 | 20.000 | 20.000 | 0.000 | 20.000 | 0.000 | 20.000 |
| Total FTE | | 461.000 | 482.000 | 481.000 | 0.000 | 481.000 | 0.000 | 481.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7819-DIT Transition - DPS

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$1,256,434 | \$646,839 | \$2,495,980 | \$0 | \$2,495,980 | \$0 | \$2,495,980 |
| 531212 | SPA-REG SALARIES-RECPT | \$10,207,798 | \$11,992,935 | \$10,939,248 | \$0 | \$10,939,248 | \$0 | \$10,939,248 |
| 531412 | OT PAY - RECEIPTS | \$198,596 | \$351 | \$351 | \$0 | \$351 | \$0 | \$351 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$2,743 | \$102 | \$102 | \$0 | \$102 | \$0 | \$102 |
| 531442 | CALLBK/STBY PREM PAY-RECT | \$0 | \$48,400 | \$48,400 | \$0 | \$48,400 | \$0 | \$48,400 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$189,791 | \$188,187 | \$188,187 | \$0 | \$188,187 | \$0 | \$188,187 |
| 531476 | BONUS-ARPA-RECEIPTS | \$137,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$871,528 | \$985,201 | \$1,039,760 | \$0 | \$1,039,760 | \$0 | \$1,039,760 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$2,719,547 | \$2,858,698 | \$3,028,474 | \$0 | \$3,028,474 | \$0 | \$3,028,474 |
| 531562 | MED INS CONTRIB-RECPTS | \$786,660 | \$888,247 | \$909,304 | \$0 | \$909,304 | \$0 | \$909,304 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$21,477 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$571 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531662 | TAX EMP REIMB/ALLOW-RECPT | \$420 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$16,393,066 | \$17,608,960 | \$18,649,806 | \$0 | \$18,649,806 | \$0 | \$18,649,806 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538199 | INTRA-FUND TRANS-OPER CAS | \$21,325 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$21,325 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Requirements | | \$16,414,391 | \$17,608,960 | \$18,649,806 | \$0 | \$18,649,806 | \$0 | \$18,649,806 |
|---------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|

Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7819-DIT Transition - DPS

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 434160 | PROFESSIONAL SERVICES | \$14,871,651 | \$17,500,797 | \$18,541,643 | \$0 | \$18,541,643 | \$0 | \$18,541,643 |
| Total SALES, SERVICE, & RENTALS | | \$14,871,651 | \$17,500,797 | \$18,541,643 | \$0 | \$18,541,643 | \$0 | \$18,541,643 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438199 | INTRA-FUND TRANS-OPER CAS | \$1,394,721 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P11 | ARPA SFRF TRANSFER IN | \$148,019 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,542,740 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Receipts | | \$16,414,391 | \$17,500,797 | \$18,541,643 | \$0 | \$18,541,643 | \$0 | \$18,541,643 |
| Change in Fund Balance | | \$0 | (\$108,163) | (\$108,163) | \$0 | (\$108,163) | \$0 | (\$108,163) |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 531112 | EPA-REG SALARIES-RECPT | 23.000 | 6.000 | 24.000 | 0.000 | 24.000 | 0.000 | 24.000 |
| 531212 | SPA-REG SALARIES-RECPT | 109.000 | 125.000 | 110.000 | 0.000 | 110.000 | 0.000 | 110.000 |
| Total FTE | | 132.000 | 131.000 | 134.000 | 0.000 | 134.000 | 0.000 | 134.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7846-DIT Transition - DNCR

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$2,970 | \$0 | \$286,681 | \$0 | \$286,681 | \$0 | \$286,681 |
| 531212 | SPA-REG SALARIES-RECPT | \$929,112 | \$1,332,144 | \$1,060,405 | \$0 | \$1,060,405 | \$0 | \$1,060,405 |
| 531412 | OT PAY - RECEIPTS | \$432 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$15,585 | \$1,888 | \$1,888 | \$0 | \$1,888 | \$0 | \$1,888 |
| 531476 | BONUS-ARPA-RECEIPTS | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$70,993 | \$102,062 | \$103,206 | \$0 | \$103,206 | \$0 | \$103,206 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$217,724 | \$300,864 | \$304,454 | \$0 | \$304,454 | \$0 | \$304,454 |
| 531562 | MED INS CONTRIB-RECPTS | \$84,227 | \$113,968 | \$113,968 | \$0 | \$113,968 | \$0 | \$113,968 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$1,476 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,338,519 | \$1,850,926 | \$1,870,602 | \$0 | \$1,870,602 | \$0 | \$1,870,602 |
| Total Requirements | | \$1,338,519 | \$1,850,926 | \$1,870,602 | \$0 | \$1,870,602 | \$0 | \$1,870,602 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 434160 | PROFESSIONAL SERVICES | \$1,290,559 | \$1,850,926 | \$1,870,602 | \$0 | \$1,870,602 | \$0 | \$1,870,602 |
| Total SALES, SERVICE, & RENTALS | | \$1,290,559 | \$1,850,926 | \$1,870,602 | \$0 | \$1,870,602 | \$0 | \$1,870,602 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438199 | INTRA-FUND TRANS-OPER CAS | \$24,706 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P11 | ARPA SFRF TRANSFER IN | \$17,224 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$41,930 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$1,332,489 | \$1,850,926 | \$1,870,602 | \$0 | \$1,870,602 | \$0 | \$1,870,602 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7846-DIT Transition - DNCR

| | | | | | | | |
|-------------------------------|-----------|-----|-----|-----|-----|-----|-----|
| Change in Fund Balance | (\$6,030) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|-----------|-----|-----|-----|-----|-----|-----|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 531112 | EPA-REG SALARIES-RECPT | 4.000 | 0.000 | 4.000 | 0.000 | 4.000 | 0.000 | 4.000 |
| 531212 | SPA-REG SALARIES-RECPT | 13.000 | 17.000 | 13.000 | 0.000 | 13.000 | 0.000 | 13.000 |
| Total FTE | | 17.000 | 17.000 | 17.000 | 0.000 | 17.000 | 0.000 | 17.000 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

450-Department of Revenue
14700-Revenue - General

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
| Total Requirements | \$167,737,539 | \$182,908,110 | \$182,973,549 | (\$825,581) | \$182,147,968 | (\$825,581) | \$182,147,968 |
| Total Receipts | \$57,806,949 | \$67,241,633 | \$67,307,072 | (\$333,475) | \$66,973,597 | (\$333,475) | \$66,973,597 |
| Net Appropriation | \$109,930,590 | \$115,666,477 | \$115,666,477 | (\$492,106) | \$115,174,371 | (\$492,106) | \$115,174,371 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|-----------|-----------|------------|-----------|-----------|-----------|-----------|
| Total FTE | 1,455.510 | 1,456.015 | 1,455.386 | 0.000 | 1,455.386 | 0.000 | 1,455.386 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|--|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 1600 | Administration | \$5,100,304 | \$4,159,894 | \$5,540,268 | (\$33,765) | \$5,506,503 | (\$33,765) | \$5,506,503 |
| 1601 | Enterprise Project Management Office | \$1,278,909 | \$1,426,496 | \$1,426,496 | \$1,048 | \$1,427,544 | \$1,048 | \$1,427,544 |
| 1603 | Human Resources | \$1,914,237 | \$2,242,722 | \$2,092,939 | \$22,095 | \$2,115,034 | \$22,095 | \$2,115,034 |
| 1605 | Information Technology | \$41,519,068 | \$37,225,371 | \$37,314,607 | \$0 | \$37,314,607 | \$0 | \$37,314,607 |
| 1607 | Tax Research & Equity | \$330,760 | \$385,022 | \$349,426 | \$0 | \$349,426 | \$0 | \$349,426 |
| 1609 | Criminal Investigations | \$1,078,550 | \$1,253,624 | \$1,250,917 | \$33,765 | \$1,284,682 | \$33,765 | \$1,284,682 |
| 1624 | Income tax division | \$2,684,687 | \$2,952,899 | \$2,954,265 | \$0 | \$2,954,265 | \$0 | \$2,954,265 |
| 1625 | Excise Tax Division | \$533,402 | \$525,752 | \$582,263 | \$0 | \$582,263 | \$0 | \$582,263 |
| 1627 | Sales and Use Taxes | \$1,524,397 | \$1,739,928 | \$1,752,745 | \$5,243 | \$1,757,988 | \$5,243 | \$1,757,988 |
| 1629 | Local Government Division | \$4,638,799 | \$5,810,082 | \$5,835,428 | \$0 | \$5,835,428 | \$0 | \$5,835,428 |
| 1643 | Taxpayer Assistance | \$8,700,858 | \$10,076,433 | \$9,883,540 | (\$32,596) | \$9,850,944 | (\$32,596) | \$9,850,944 |
| 1660 | Collection | \$241,364 | \$307,369 | \$399,842 | \$0 | \$399,842 | \$0 | \$399,842 |
| 1661 | Project Collect Tax | \$29,462,610 | \$34,311,591 | \$34,309,588 | \$0 | \$34,309,588 | \$0 | \$34,309,588 |
| 1662 | Taxpayer Call Center | \$9,065,884 | \$12,943,496 | \$12,926,140 | \$0 | \$12,926,140 | \$0 | \$12,926,140 |
| 1663 | Examination | \$27,826,349 | \$30,978,711 | \$29,941,661 | \$0 | \$29,941,661 | \$0 | \$29,941,661 |
| 1670 | Unauthorized Substance Tax | \$1,574,480 | \$1,887,829 | \$1,847,035 | \$0 | \$1,847,035 | \$0 | \$1,847,035 |
| 1681 | Business Operations | \$9,475,413 | \$8,510,598 | \$8,343,626 | \$0 | \$8,343,626 | \$0 | \$8,343,626 |
| 1683 | Financial Services | \$1,245,632 | \$1,273,370 | \$1,399,612 | \$4,210 | \$1,403,822 | \$4,210 | \$1,403,822 |
| 1685 | Submissions Processing Division | \$10,483,970 | \$12,723,047 | \$12,649,275 | \$0 | \$12,649,275 | \$0 | \$12,649,275 |
| 1700 | Motor Fuels | \$4,821,363 | \$6,132,602 | \$6,132,602 | \$0 | \$6,132,602 | \$0 | \$6,132,602 |
| 1708 | International Registration | \$198,858 | \$275,923 | \$275,923 | \$0 | \$275,923 | \$0 | \$275,923 |
| 1710 | Fuel Tax Compliance | \$1,493,270 | \$1,807,295 | \$1,807,295 | \$0 | \$1,807,295 | \$0 | \$1,807,295 |
| 1711 | Federal Grant - Joint Operations Center | \$174,694 | \$563,783 | \$563,783 | \$0 | \$563,783 | \$0 | \$563,783 |
| 1714 | Federal Grants - Motor Fuels Tax Evasion | \$13,966 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1800 | White Goods - Disposal Tax | \$321,131 | \$425,000 | \$425,000 | \$0 | \$425,000 | \$0 | \$425,000 |
| 1820 | Scrap Tire Disposal Tax | \$332,964 | \$425,000 | \$425,000 | \$0 | \$425,000 | \$0 | \$425,000 |
| 1830 | Public Transit Tax | \$529,122 | \$831,490 | \$831,490 | \$0 | \$831,490 | \$0 | \$831,490 |
| 1840 | Dry Cleaning Solvent Tax | \$0 | \$125,000 | \$125,000 | \$0 | \$125,000 | \$0 | \$125,000 |
| 1870 | Solid Waste Disposal Tax | \$83,705 | \$225,000 | \$225,000 | \$0 | \$225,000 | \$0 | \$225,000 |
| 1880 | 911 - Service Charge | \$488,792 | \$537,202 | \$537,202 | \$0 | \$537,202 | \$0 | \$537,202 |
| 1900 | Reserves and Transfers | \$600,000 | \$825,581 | \$825,581 | (\$825,581) | \$0 | (\$825,581) | \$0 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

Requirements

| | | | | | | | |
|---------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|--------------------|----------------------|
| Total Requirements | \$167,737,539 | \$182,908,110 | \$182,973,549 | (\$825,581) | \$182,147,968 | (\$825,581) | \$182,147,968 |
|---------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|--------------------|----------------------|

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|-----------|--|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 1600 | Administration | \$43,906 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1601 | Enterprise Project Management Office | \$11,303 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1603 | Human Resources | \$22,068 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1605 | Information Technology | \$3,247,020 | \$489,392 | \$489,392 | \$0 | \$489,392 | \$0 | \$489,392 |
| 1607 | Tax Research & Equity | \$3,768 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1609 | Criminal Investigations | \$11,772 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1624 | Income tax division | \$24,066 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1625 | Excise Tax Division | \$6,829 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1627 | Sales and Use Taxes | \$15,494 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1629 | Local Government Division | \$4,638,799 | \$5,810,082 | \$5,835,428 | \$0 | \$5,835,428 | \$0 | \$5,835,428 |
| 1643 | Taxpayer Assistance | \$436,832 | \$351,023 | \$352,283 | \$0 | \$352,283 | \$0 | \$352,283 |
| 1660 | Collection | \$4,844 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1661 | Project Collect Tax | \$29,462,610 | \$34,311,591 | \$34,309,588 | \$0 | \$34,309,588 | \$0 | \$34,309,588 |
| 1662 | Taxpayer Call Center | \$9,065,884 | \$12,943,496 | \$12,926,140 | \$0 | \$12,926,140 | \$0 | \$12,926,140 |
| 1663 | Examination | \$598,598 | \$223,953 | \$223,953 | \$0 | \$223,953 | \$0 | \$223,953 |
| 1670 | Unauthorized Substance Tax | \$27,171 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1681 | Business Operations | \$646,619 | \$458,223 | \$458,223 | \$0 | \$458,223 | \$0 | \$458,223 |
| 1683 | Financial Services | \$17,224 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1685 | Submissions Processing Division | \$1,064,277 | \$972,103 | \$1,030,295 | \$0 | \$1,030,295 | \$0 | \$1,030,295 |
| 1700 | Motor Fuels | \$4,821,363 | \$6,132,602 | \$6,132,602 | \$0 | \$6,132,602 | \$0 | \$6,132,602 |
| 1708 | International Registration | \$198,858 | \$275,923 | \$275,923 | \$0 | \$275,923 | \$0 | \$275,923 |
| 1710 | Fuel Tax Compliance | \$1,493,270 | \$1,807,295 | \$1,807,295 | \$0 | \$1,807,295 | \$0 | \$1,807,295 |
| 1711 | Federal Grant - Joint Operations Center | \$174,694 | \$563,783 | \$563,783 | \$0 | \$563,783 | \$0 | \$563,783 |
| 1714 | Federal Grants - Motor Fuels Tax Evasion | \$13,966 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1800 | White Goods - Disposal Tax | \$321,131 | \$425,000 | \$425,000 | \$0 | \$425,000 | \$0 | \$425,000 |
| 1820 | Scrap Tire Disposal Tax | \$332,964 | \$425,000 | \$425,000 | \$0 | \$425,000 | \$0 | \$425,000 |
| 1830 | Public Transit Tax | \$529,122 | \$831,490 | \$831,490 | \$0 | \$831,490 | \$0 | \$831,490 |
| 1840 | Dry Cleaning Solvent Tax | \$0 | \$125,000 | \$125,000 | \$0 | \$125,000 | \$0 | \$125,000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|--------------------------|--------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|--------------------|----------------------|
| 1870 | Solid Waste Disposal Tax | \$83,705 | \$225,000 | \$225,000 | \$0 | \$225,000 | \$0 | \$225,000 |
| 1880 | 911 - Service Charge | \$488,792 | \$537,202 | \$537,202 | \$0 | \$537,202 | \$0 | \$537,202 |
| 1900 | Reserves and Transfers | \$0 | \$333,475 | \$333,475 | (\$333,475) | \$0 | (\$333,475) | \$0 |
| Total Receipts | | \$57,806,949 | \$67,241,633 | \$67,307,072 | (\$333,475) | \$66,973,597 | (\$333,475) | \$66,973,597 |
| Net Appropriation | | \$109,930,590 | \$115,666,477 | \$115,666,477 | (\$492,106) | \$115,174,371 | (\$492,106) | \$115,174,371 |

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|-----------|--------------------------------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 1600 | Administration | 34.710 | 23.984 | 34.714 | 0.000 | 34.714 | 0.000 | 34.714 |
| 1601 | Enterprise Project Management Office | 10.000 | 10.000 | 10.000 | 0.000 | 10.000 | 0.000 | 10.000 |
| 1603 | Human Resources | 20.000 | 22.000 | 20.000 | 0.000 | 20.000 | 0.000 | 20.000 |
| 1605 | Information Technology | 108.840 | 106.000 | 108.840 | 0.000 | 108.840 | 0.000 | 108.840 |
| 1607 | Tax Research & Equity | 3.000 | 4.000 | 3.000 | 0.000 | 3.000 | 0.000 | 3.000 |
| 1609 | Criminal Investigations | 8.100 | 8.100 | 8.100 | 0.000 | 8.100 | 0.000 | 8.100 |
| 1624 | Income tax division | 21.550 | 21.576 | 21.576 | 0.000 | 21.576 | 0.000 | 21.576 |
| 1625 | Excise Tax Division | 6.840 | 5.844 | 6.844 | 0.000 | 6.844 | 0.000 | 6.844 |
| 1627 | Sales and Use Taxes | 13.450 | 13.385 | 13.463 | 0.000 | 13.463 | 0.000 | 13.463 |
| 1629 | Local Government Division | 31.130 | 31.000 | 31.000 | 0.000 | 31.000 | 0.000 | 31.000 |
| 1643 | Taxpayer Assistance | 109.540 | 115.407 | 109.567 | 0.000 | 109.567 | 0.000 | 109.567 |
| 1660 | Collection | 4.000 | 3.000 | 4.000 | 0.000 | 4.000 | 0.000 | 4.000 |
| 1661 | Project Collect Tax | 337.060 | 336.803 | 338.007 | 0.000 | 338.007 | 0.000 | 338.007 |
| 1662 | Taxpayer Call Center | 153.930 | 154.930 | 152.930 | 0.000 | 152.930 | 0.000 | 152.930 |
| 1663 | Examination | 281.290 | 283.934 | 281.293 | 0.000 | 281.293 | 0.000 | 281.293 |
| 1670 | Unauthorized Substance Tax | 16.830 | 16.827 | 16.827 | 0.000 | 16.827 | 0.000 | 16.827 |
| 1681 | Business Operations | 36.000 | 38.000 | 35.000 | 0.000 | 35.000 | 0.000 | 35.000 |
| 1683 | Financial Services | 14.000 | 13.000 | 14.000 | 0.000 | 14.000 | 0.000 | 14.000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 1685 | Submissions Processing Division | 155.000 | 158.000 | 156.000 | 0.000 | 156.000 | 0.000 | 156.000 |
| 1700 | Motor Fuels | 47.180 | 47.159 | 47.159 | 0.000 | 47.159 | 0.000 | 47.159 |
| 1708 | International Registration | 2.460 | 2.459 | 2.459 | 0.000 | 2.459 | 0.000 | 2.459 |
| 1710 | Fuel Tax Compliance | 12.920 | 12.912 | 12.912 | 0.000 | 12.912 | 0.000 | 12.912 |
| 1711 | Federal Grant - Joint Operations Center | 1.720 | 1.723 | 1.723 | 0.000 | 1.723 | 0.000 | 1.723 |
| 1800 | White Goods - Disposal Tax | 5.830 | 5.833 | 5.833 | 0.000 | 5.833 | 0.000 | 5.833 |
| 1820 | Scrap Tire Disposal Tax | 5.830 | 5.833 | 5.833 | 0.000 | 5.833 | 0.000 | 5.833 |
| 1830 | Public Transit Tax | 7.510 | 7.513 | 7.513 | 0.000 | 7.513 | 0.000 | 7.513 |
| 1870 | Solid Waste Disposal Tax | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 1880 | 911 - Service Charge | 5.790 | 5.793 | 5.793 | 0.000 | 5.793 | 0.000 | 5.793 |
| Total FTE | | 1,455.510 | 1,456.015 | 1,455.386 | 0.000 | 1,455.386 | 0.000 | 1,455.386 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

450-Department of Revenue

14700-Revenue - General

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$104,755 | \$6,222 | \$108,422 | \$0 | \$108,422 | \$0 | \$108,422 |
| 531112 | EPA-REG SALARIES-RECPT | \$38,745 | \$2,301 | \$40,101 | \$0 | \$40,101 | \$0 | \$40,101 |
| 531141 | SEC/COUNCIL OF ST SAL-APP | \$159,413 | \$164,992 | \$164,992 | \$0 | \$164,992 | \$0 | \$164,992 |
| 531211 | SPA-REG SALARIES-APPRO | \$47,733,315 | \$54,239,996 | \$54,137,796 | \$0 | \$54,137,796 | \$0 | \$54,137,796 |
| 531212 | SPA-REG SALARIES-RECPT | \$28,564,698 | \$34,450,919 | \$34,306,417 | \$0 | \$34,306,417 | \$0 | \$34,306,417 |
| 531222 | SPA TIME LIMITED SAL-REC | \$146,458 | \$376,195 | \$376,195 | \$0 | \$376,195 | \$0 | \$376,195 |
| 531231 | LEO SALARIES-APPRO | \$925,571 | \$1,112,123 | \$1,112,123 | \$0 | \$1,112,123 | \$0 | \$1,112,123 |
| 531232 | LEO SALARIES-RECPT | \$1,178,025 | \$1,179,104 | \$1,291,251 | \$0 | \$1,291,251 | \$0 | \$1,291,251 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$421,720 | \$928,936 | \$928,936 | \$0 | \$928,936 | \$0 | \$928,936 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$53,249 | \$710,760 | \$710,760 | \$0 | \$710,760 | \$0 | \$710,760 |
| 531411 | OT PAY - APPROPRIATED | \$77,577 | \$97,966 | \$97,966 | \$0 | \$97,966 | \$0 | \$97,966 |
| 531412 | OT PAY - RECEIPTS | \$19,318 | \$2,537 | \$2,537 | \$0 | \$2,537 | \$0 | \$2,537 |
| 531421 | HOLIDAY PAY - APPRO | \$5,383 | \$3,858 | \$3,858 | \$0 | \$3,858 | \$0 | \$3,858 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$1,660 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531431 | SHIFT PREM PAY - APPRO | \$20,586 | \$26,095 | \$26,095 | \$0 | \$26,095 | \$0 | \$26,095 |
| 531441 | CALLBK/STBY PREM PAY-APPR | \$22,940 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531442 | CALLBK/STBY PREM PAY-RECT | \$12,698 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$24,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$848,583 | \$986,463 | \$986,463 | \$0 | \$986,463 | \$0 | \$986,463 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$441,912 | \$348,449 | \$348,449 | \$0 | \$348,449 | \$0 | \$348,449 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$1,032,471 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$789,297 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$3,746,303 | \$4,407,734 | \$4,407,734 | (\$540) | \$4,407,194 | (\$540) | \$4,407,194 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$2,286,888 | \$2,870,139 | \$2,870,555 | \$0 | \$2,870,555 | \$0 | \$2,870,555 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$11,093,036 | \$12,696,583 | \$12,693,527 | \$10,950 | \$12,704,477 | \$10,950 | \$12,704,477 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**450-Department of Revenue
14700-Revenue - General**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531522 | REG RETIRE CONTRIB-RECPTS | \$6,674,971 | \$8,004,270 | \$7,978,686 | \$0 | \$7,978,686 | \$0 | \$7,978,686 |
| 531531 | LEO RETIRE CONTRIB-APPRO | \$268,909 | \$396,857 | \$396,857 | (\$33,765) | \$363,092 | (\$33,765) | \$363,092 |
| 531532 | LEO RETIRE CONTRIB-RECPTS | \$326,278 | \$349,614 | \$379,435 | \$0 | \$379,435 | \$0 | \$379,435 |
| 531551 | PENSION SPIKE PMT APPROPR | \$104,212 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531561 | MED INS CONTRIB-APPRO | \$5,049,627 | \$6,548,406 | \$6,548,406 | (\$10,410) | \$6,537,996 | (\$10,410) | \$6,537,996 |
| 531562 | MED INS CONTRIB-RECPTS | \$3,580,512 | \$5,201,647 | \$5,200,592 | \$0 | \$5,200,592 | \$0 | \$5,200,592 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$10,909 | \$124,824 | \$124,824 | \$0 | \$124,824 | \$0 | \$124,824 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$6,850 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$158,569 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$53,698 | \$86,988 | \$86,988 | \$0 | \$86,988 | \$0 | \$86,988 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$19,324 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$2,133 | \$114,914 | \$114,914 | \$0 | \$114,914 | \$0 | \$114,914 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$0 | \$676 | \$676 | \$0 | \$676 | \$0 | \$676 |
| 531651 | COMPENSATION TO BOARD MEM | \$101,050 | \$152,800 | \$152,800 | \$0 | \$152,800 | \$0 | \$152,800 |
| Total PERSONAL SERVICES | | \$116,106,145 | \$135,592,368 | \$135,598,355 | (\$33,765) | \$135,564,590 | (\$33,765) | \$135,564,590 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532110 | LEGAL SERVICES | \$320,928 | \$164,755 | \$173,305 | \$0 | \$173,305 | \$0 | \$173,305 |
| 532120 | FINAN/AUDIT SERVICES | \$386,816 | \$350,000 | \$350,000 | \$0 | \$350,000 | \$0 | \$350,000 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$606 | \$900 | \$12,644 | \$0 | \$12,644 | \$0 | \$12,644 |
| 532140 | OTH INFORMATION TECH SVCS | \$4,782,691 | \$4,912,795 | \$5,016,238 | \$0 | \$5,016,238 | \$0 | \$5,016,238 |
| 532144 | PC/PRINTER SUPPORT SVC | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532145 | SERVER SUPPORT SVC | \$5,439,898 | \$3,354,821 | \$3,354,821 | \$0 | \$3,354,821 | \$0 | \$3,354,821 |
| 532170 | ADMIN SERVICES | \$8,081,822 | \$4,813,465 | \$5,009,372 | \$0 | \$5,009,372 | \$0 | \$5,009,372 |



**Recommended Base Budget (Worksheet I)
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Status : Approved**

450-Department of Revenue

14700-Revenue - General

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532184 | JANITORIAL SER AGREEMENT | \$97,085 | \$89,830 | \$89,830 | \$0 | \$89,830 | \$0 | \$89,830 |
| 532185 | WASTE REM/RECY SER AGREEM | \$18,831 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532186 | SECURITY SERVICE AGREE | \$843,398 | \$406,337 | \$486,564 | \$0 | \$486,564 | \$0 | \$486,564 |
| 532199 | MISC CONTRACTUAL SERVICES | \$1,483,455 | \$493,875 | \$575,475 | \$0 | \$575,475 | \$0 | \$575,475 |
| 532210 | ENRG SER -ELECTRICAL | \$104,187 | \$174,893 | \$174,893 | \$0 | \$174,893 | \$0 | \$174,893 |
| 532220 | ENRG SER-COMMERCIAL FUEL | \$3,775 | \$7,559 | \$6,444 | \$0 | \$6,444 | \$0 | \$6,444 |
| 532230 | ENRG SER -WATER & SEWER | \$4,425 | \$5,054 | \$5,054 | \$0 | \$5,054 | \$0 | \$5,054 |
| 532310 | REPAIRS-BUILDINGS | \$21,243 | \$47,961 | \$47,961 | \$0 | \$47,961 | \$0 | \$47,961 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$732 | \$8,204 | \$8,204 | \$0 | \$8,204 | \$0 | \$8,204 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$150 | \$28,345 | \$28,345 | \$0 | \$28,345 | \$0 | \$28,345 |
| 532337 | REPAIRS-PC/PRINTER | \$0 | \$623 | \$623 | \$0 | \$623 | \$0 | \$623 |
| 532390 | REPAIRS-OTHER | \$857 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$251,991 | \$233,566 | \$298,103 | \$0 | \$298,103 | \$0 | \$298,103 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$2,365,221 | \$1,616,209 | \$1,719,651 | \$0 | \$1,719,651 | \$0 | \$1,719,651 |
| 532442 | MAINT AGRMT-WAN SOFTWARE | \$0 | \$33,334 | \$33,334 | \$0 | \$33,334 | \$0 | \$33,334 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$0 | \$297,734 | \$236,447 | \$0 | \$236,447 | \$0 | \$236,447 |
| 532446 | MAINT AGREE-LAN EQUIP | \$0 | \$18,005 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532447 | MAINT AGREE-PC/PRINTER | \$29,255 | \$54,494 | \$17,441 | \$0 | \$17,441 | \$0 | \$17,441 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$2,873,876 | \$3,037,718 | \$3,103,015 | \$0 | \$3,103,015 | \$0 | \$3,103,015 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$1,431,402 | \$1,930,212 | \$1,629,716 | \$0 | \$1,629,716 | \$0 | \$1,629,716 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$395,524 | \$86,789 | \$85,098 | \$0 | \$85,098 | \$0 | \$85,098 |
| 532490 | MAINT AGREEMENT-OTHER | \$53,955 | \$34,656 | \$26,006 | \$0 | \$26,006 | \$0 | \$26,006 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$3,394,706 | \$3,759,532 | \$3,759,532 | \$0 | \$3,759,532 | \$0 | \$3,759,532 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$3,645 | \$3,600 | \$3,600 | \$0 | \$3,600 | \$0 | \$3,600 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$26,072 | \$26,072 | \$0 | \$26,072 | \$0 | \$26,072 |



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Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532523 | RENT/LEASE-VOICE COMM EQU | \$0 | \$80,271 | \$75,415 | \$0 | \$75,415 | \$0 | \$75,415 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$53,745 | \$75,196 | \$75,196 | \$0 | \$75,196 | \$0 | \$75,196 |
| 532530 | RENT/LEASE-OTHER DP EQP | \$0 | \$450 | \$450 | \$0 | \$450 | \$0 | \$450 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$0 | \$4,396 | \$4,396 | \$0 | \$4,396 | \$0 | \$4,396 |
| 532711 | TRANSP AIR - IN STATE | \$3,197 | \$10,443 | \$10,738 | \$0 | \$10,738 | \$0 | \$10,738 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$30,293 | \$85,835 | \$89,647 | \$0 | \$89,647 | \$0 | \$89,647 |
| 532714 | TRANSP-GRND - IN STATE | \$334,473 | \$846,119 | \$835,855 | \$0 | \$835,855 | \$0 | \$835,855 |
| 532715 | TRANS GRND-OUT STA,IN US | \$13,927 | \$139,831 | \$142,279 | \$0 | \$142,279 | \$0 | \$142,279 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$87 | \$87 | \$0 | \$87 | \$0 | \$87 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$690 | \$132 | \$192 | \$0 | \$192 | \$0 | \$192 |
| 532721 | LODGING - IN STATE | \$25,070 | \$195,889 | \$196,889 | \$0 | \$196,889 | \$0 | \$196,889 |
| 532722 | LODGING-OUT STATE, IN US | \$46,840 | \$160,817 | \$171,071 | \$0 | \$171,071 | \$0 | \$171,071 |
| 532724 | MEALS - IN STATE | \$11,677 | \$120,929 | \$121,429 | \$0 | \$121,429 | \$0 | \$121,429 |
| 532725 | MEALS-OUT OF STATE,IN US | \$11,788 | \$36,207 | \$38,243 | \$0 | \$38,243 | \$0 | \$38,243 |
| 532727 | MISC - IN STATE | \$44 | \$10,040 | \$10,040 | \$0 | \$10,040 | \$0 | \$10,040 |
| 532728 | MISC - OUT STATE, IN US | \$125 | \$6,400 | \$6,451 | \$0 | \$6,451 | \$0 | \$6,451 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$10,136 | \$4,650 | \$0 | \$4,650 | \$0 | \$4,650 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$10,876 | \$7,812 | \$0 | \$7,812 | \$0 | \$7,812 |
| 532811 | TELEPHONE SERVICE | \$2,042,666 | \$1,591,582 | \$1,680,361 | \$0 | \$1,680,361 | \$0 | \$1,680,361 |
| 532812 | TELECOMMUN DATA CHRГ | \$1,085,381 | \$1,795,849 | \$1,795,849 | \$0 | \$1,795,849 | \$0 | \$1,795,849 |
| 532814 | CELLULAR PHONE SERVICES | \$414,599 | \$286,517 | \$367,546 | \$0 | \$367,546 | \$0 | \$367,546 |
| 532815 | EMAIL AND CALENDARING | \$0 | \$3,161 | \$3,161 | \$0 | \$3,161 | \$0 | \$3,161 |
| 532817 | INTERNET SERV PROV CHARGE | \$42,584 | \$59,851 | \$220,417 | \$0 | \$220,417 | \$0 | \$220,417 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$1,454,684 | \$5,711,495 | \$5,238,241 | \$0 | \$5,238,241 | \$0 | \$5,238,241 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$458,925 | \$0 | \$11,000 | \$0 | \$11,000 | \$0 | \$11,000 |



**Recommended Base Budget (Worksheet I)
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**450-Department of Revenue
14700-Revenue - General**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 532840 | POSTAGE, FREIGHT & DELIV | \$3,427,306 | \$3,609,435 | \$3,612,936 | \$0 | \$3,612,936 | \$0 | \$3,612,936 |
| 532850 | PRINT,BIND,DUPLICATE | \$345,978 | \$504,784 | \$556,165 | \$0 | \$556,165 | \$0 | \$556,165 |
| 532860 | ADVERTISING | \$56,914 | \$11,191 | \$16,191 | \$0 | \$16,191 | \$0 | \$16,191 |
| 532911 | PROPERTY-INSURANCE | \$34,620 | \$43,209 | \$45,581 | \$0 | \$45,581 | \$0 | \$45,581 |
| 532912 | MOTOR VEHICLE INSURANCE | \$0 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532920 | BONDING | \$23,075 | \$27,085 | \$26,274 | \$0 | \$26,274 | \$0 | \$26,274 |
| 532930 | REGISTRATION FEES | \$265,617 | \$65,907 | \$133,335 | \$0 | \$133,335 | \$0 | \$133,335 |
| 532941 | EMP EDUCATION ASSIST PROG | \$24,395 | \$3,988 | \$5,988 | \$0 | \$5,988 | \$0 | \$5,988 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$36,180 | \$108,531 | \$108,531 | \$0 | \$108,531 | \$0 | \$108,531 |
| Total PURCHASED SERVICES | | \$42,635,266 | \$41,609,627 | \$41,891,854 | \$0 | \$41,891,854 | \$0 | \$41,891,854 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$850,034 | \$629,993 | \$549,717 | \$0 | \$549,717 | \$0 | \$549,717 |
| 533120 | DATA PROCESSING SUPPLIES | \$32,851 | \$237,576 | \$203,018 | \$0 | \$203,018 | \$0 | \$203,018 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$4,210 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533150 | SECURITY & SAFETY SUPP | \$100,404 | \$47,713 | \$47,713 | \$0 | \$47,713 | \$0 | \$47,713 |
| 533210 | JANITORIAL SUPPLIES | \$8,206 | \$12,341 | \$12,341 | \$0 | \$12,341 | \$0 | \$12,341 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$763 | \$7,482 | \$7,482 | \$0 | \$7,482 | \$0 | \$7,482 |
| 533310 | GASOLINE | \$348 | \$3,600 | \$3,600 | \$0 | \$3,600 | \$0 | \$3,600 |
| 533320 | DIESEL FUEL | \$2,777 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 533340 | TIRES & TUBES | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$6,800 | \$2,472 | \$2,472 | \$0 | \$2,472 | \$0 | \$2,472 |
| 533510 | CLOTHING & UNIFORMS | \$8,434 | \$23,056 | \$23,151 | \$0 | \$23,151 | \$0 | \$23,151 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

450-Department of Revenue

14700-Revenue - General

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533720 | EDUCATIONAL SUPPLIES | \$28,021 | \$3,280 | \$31,301 | \$0 | \$31,301 | \$0 | \$31,301 |
| 533900 | OTHER MATERIALS & SUPP | \$95,600 | \$24,842 | \$24,842 | \$0 | \$24,842 | \$0 | \$24,842 |
| Total SUPPLIES | | \$1,138,448 | \$996,355 | \$909,637 | \$0 | \$909,637 | \$0 | \$909,637 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 534511 | FURN-OFFICE | \$31,953 | \$387,792 | \$387,792 | \$0 | \$387,792 | \$0 | \$387,792 |
| 534521 | OFFICE EQUIPMENT | \$2,745 | \$228,900 | \$228,700 | \$0 | \$228,700 | \$0 | \$228,700 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$216,599 | \$216,599 | \$0 | \$216,599 | \$0 | \$216,599 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$1,700 | \$8,400 | \$8,400 | \$0 | \$8,400 | \$0 | \$8,400 |
| 534530 | OTHER DP EQUIPMENT | \$0 | \$165,543 | \$92,328 | \$0 | \$92,328 | \$0 | \$92,328 |
| 534531 | WAN EQUIPMENT | \$0 | \$7,300 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534532 | VIDEO TRANSMISSION EQUIP | \$2,590 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534533 | LAN EQUIPMENT | \$43,970 | \$18,720 | \$18,720 | \$0 | \$18,720 | \$0 | \$18,720 |
| 534534 | PC/PRINTER EQUIPMENT | \$367,216 | \$663,501 | \$659,867 | \$0 | \$659,867 | \$0 | \$659,867 |
| 534535 | SERVER EQUIPMENT | \$342,282 | \$331,441 | \$270,291 | \$0 | \$270,291 | \$0 | \$270,291 |
| 534536 | MAINFRAME EQUIPMENT | \$8,284 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$0 | \$93,146 | \$93,146 | \$0 | \$93,146 | \$0 | \$93,146 |
| 534549 | OTHER MOTORIZED VEHICLES | \$0 | \$40,788 | \$40,788 | \$0 | \$40,788 | \$0 | \$40,788 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$8,956 | \$8,956 | \$0 | \$8,956 | \$0 | \$8,956 |
| 534713 | PC SOFTWARE | \$708,979 | \$163,441 | \$189,782 | \$0 | \$189,782 | \$0 | \$189,782 |
| 534714 | SERVER SOFTWARE | \$711,171 | \$267,428 | \$243,428 | \$0 | \$243,428 | \$0 | \$243,428 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$2,220,890 | \$2,601,955 | \$2,458,797 | \$0 | \$2,458,797 | \$0 | \$2,458,797 |

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535113 | COURT COSTS | \$30,656 | \$74,392 | \$74,392 | \$0 | \$74,392 | \$0 | \$74,392 |
| 535232 | LEO SEPARATION ALLOWANCE | \$235,954 | \$14,323 | \$14,323 | \$33,765 | \$48,088 | \$33,765 | \$48,088 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$537,448 | \$955,744 | \$962,845 | \$0 | \$962,845 | \$0 | \$962,845 |
| 535840 | SERVICE & OTHER AWARDS | \$17,765 | \$19,272 | \$19,272 | \$0 | \$19,272 | \$0 | \$19,272 |
| 535890 | OTHER ADMIN EXPENSE | \$118,200 | \$81,419 | \$81,419 | \$0 | \$81,419 | \$0 | \$81,419 |
| 535900 | OTHER EXPENSES | \$5,284 | \$234 | \$234 | \$0 | \$234 | \$0 | \$234 |
| 535950 | PETTY/IMPREST CASH | \$500 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$0 | \$136,340 | \$136,340 | \$0 | \$136,340 | \$0 | \$136,340 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$945,807 | \$1,282,224 | \$1,289,325 | \$33,765 | \$1,323,090 | \$33,765 | \$1,323,090 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|--------------------|---------------|--------------------|---------------|
| 537206 | RES-ST RETIREMENT SYS CON | \$0 | \$825,581 | \$825,581 | (\$825,581) | \$0 | (\$825,581) | \$0 |
| Total RESERVES | | \$0 | \$825,581 | \$825,581 | (\$825,581) | \$0 | (\$825,581) | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53800B | ENCUMBRNC CARRYFWD | \$4,690,982 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$4,690,982 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Requirements **\$167,737,539** **\$182,908,110** **\$182,973,549** **(\$825,581)** **\$182,147,968** **(\$825,581)** **\$182,147,968**

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432501 | FEDHWY ADMIN GRANT-JOC | \$186,326 | \$563,783 | \$563,783 | \$0 | \$563,783 | \$0 | \$563,783 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**450-Department of Revenue
14700-Revenue - General**

Receipts

GRANTS

| | | | | | | | |
|---------------------|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total GRANTS | \$186,326 | \$563,783 | \$563,783 | \$0 | \$563,783 | \$0 | \$563,783 |
|---------------------|------------------|------------------|------------------|------------|------------------|------------|------------------|

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 434131 | TELEPHONE/TELECOM SVC | \$450 | \$435 | \$435 | \$0 | \$435 | \$0 | \$435 |
| 434160 | PROFESSIONAL SERVICES | \$2,558,012 | \$2,706,603 | \$2,731,949 | \$0 | \$2,731,949 | \$0 | \$2,731,949 |
| 434320 | SALE OF SURPLUS PROPERTY | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total SALES, SERVICE, & RENTALS | | \$2,559,462 | \$2,708,038 | \$2,733,384 | \$0 | \$2,733,384 | \$0 | \$2,733,384 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437127 | PROCUREMENT CARD REBATES | \$203 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437990 | OTHER MISC REV-PROGRAM | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437992 | IMP/PETTY CASH RE-DEPOSIT | \$500 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total MISCELLANEOUS | | \$1,703 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 43800B | ENCUMBRNC CARRYFWD | \$2,560,588 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438102 | DOT | \$4,752,594 | \$6,132,102 | \$6,132,102 | \$0 | \$6,132,102 | \$0 | \$6,132,102 |
| 438104 | DEBT SET-OFF | \$902,233 | \$1,139,532 | \$1,139,532 | \$0 | \$1,139,532 | \$0 | \$1,139,532 |
| 438105 | SCRAP TIRE | \$325,160 | \$425,000 | \$425,000 | \$0 | \$425,000 | \$0 | \$425,000 |
| 438107 | WHITE GOODS | \$313,327 | \$425,000 | \$425,000 | \$0 | \$425,000 | \$0 | \$425,000 |
| 438113 | TRANS IN DOT | \$1,669,844 | \$2,083,218 | \$2,083,218 | \$0 | \$2,083,218 | \$0 | \$2,083,218 |
| 438116 | INTERA TRANS-INSURANCE | \$223,683 | \$224,093 | \$223,953 | \$0 | \$223,953 | \$0 | \$223,953 |
| 438123 | TRANSF FROM NCDA&CS | \$138,167 | \$158,434 | \$158,434 | \$0 | \$158,434 | \$0 | \$158,434 |
| 438125 | INFORM TECH RESERVE FUND | \$387,590 | \$489,392 | \$489,392 | \$0 | \$489,392 | \$0 | \$489,392 |
| 438130 | PUBLIC TRANSIT TAX TRANS | \$517,438 | \$831,490 | \$831,490 | \$0 | \$831,490 | \$0 | \$831,490 |



Recommended Base Budget (Worksheet I)
Summary By Account
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450-Department of Revenue

14700-Revenue - General

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 438133 | TRANSF IN 24704-2474 | \$164,990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438134 | TRANS IN DOR (JDIG) | \$32,986 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438137 | CHILD SUPPORT DEBTS TRANS | \$67,420 | \$25,020 | \$84,612 | \$0 | \$84,612 | \$0 | \$84,612 |
| 438140 | DRY-CLEANING SOLVENT | \$0 | \$125,000 | \$125,000 | \$0 | \$125,000 | \$0 | \$125,000 |
| 438141 | SOLID WASTE DISPOSAL TAX | \$82,090 | \$225,000 | \$225,000 | \$0 | \$225,000 | \$0 | \$225,000 |
| 438150 | SALES & USE TAX-BC 19907 | \$2,519,855 | \$3,640,681 | \$3,640,681 | \$0 | \$3,640,681 | \$0 | \$3,640,681 |
| 438181 | COST RECOVERY FINE/PENALT | \$566,098 | \$456,788 | \$456,788 | \$0 | \$456,788 | \$0 | \$456,788 |
| 438185 | PRJCT COLLECT TRANS -TACC | \$8,859,848 | \$12,943,496 | \$12,926,140 | \$0 | \$12,926,140 | \$0 | \$12,926,140 |
| 438187 | PROJECT COLLECT TRANS PCT | \$29,006,474 | \$34,311,591 | \$34,309,588 | \$0 | \$34,309,588 | \$0 | \$34,309,588 |
| 438P91 | TRANSFER IN | \$1,961,148 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438T01 | RETIREE SUPPLEMENT RESERV | \$0 | \$166,119 | \$166,119 | (\$166,119) | \$0 | (\$166,119) | \$0 |
| 438U45 | UNFUNDED SOLVENCY LIAB RE | \$0 | \$167,356 | \$167,356 | (\$167,356) | \$0 | (\$167,356) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$55,051,533 | \$63,969,312 | \$64,009,405 | (\$333,475) | \$63,675,930 | (\$333,475) | \$63,675,930 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538303 | REFUND PRIOR YR EXP | \$7,925 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$7,925 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|--------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|--------------------|----------------------|
| Total Receipts | \$57,806,949 | \$67,241,633 | \$67,307,072 | (\$333,475) | \$66,973,597 | (\$333,475) | \$66,973,597 |
| Net Appropriation | \$109,930,590 | \$115,666,477 | \$115,666,477 | (\$492,106) | \$115,174,371 | (\$492,106) | \$115,174,371 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | 0.730 | 0.000 | 0.730 | 0.000 | 0.730 | 0.000 | 0.730 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531112 | EPA-REG SALARIES-RECPT | 0.270 | 0.000 | 0.270 | 0.000 | 0.270 | 0.000 | 0.270 |
| 531141 | SEC/COUNCIL OF ST SAL-APP | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531211 | SPA-REG SALARIES-APPRO | 811.580 | 812.223 | 811.660 | 0.000 | 811.660 | 0.000 | 811.660 |
| 531212 | SPA-REG SALARIES-RECPT | 608.800 | 610.792 | 608.726 | 0.000 | 608.726 | 0.000 | 608.726 |
| 531222 | SPA TIME LIMITED SAL-REC | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| 531231 | LEO SALARIES-APPRO | 13.290 | 13.290 | 13.290 | 0.000 | 13.290 | 0.000 | 13.290 |
| 531232 | LEO SALARIES-RECPT | 17.710 | 16.710 | 17.710 | 0.000 | 17.710 | 0.000 | 17.710 |
| 531651 | COMPENSATION TO BOARD MEM | 0.130 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 1,455.510 | 1,456.015 | 1,455.386 | 0.000 | 1,455.386 | 0.000 | 1,455.386 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1600-Administration

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$104,755 | \$6,222 | \$108,422 | \$0 | \$108,422 | \$0 | \$108,422 |
| 531141 | SEC/COUNCIL OF ST SAL-APP | \$159,413 | \$164,992 | \$164,992 | \$0 | \$164,992 | \$0 | \$164,992 |
| 531211 | SPA-REG SALARIES-APPRO | \$2,683,678 | \$2,758,310 | \$3,466,957 | \$0 | \$3,466,957 | \$0 | \$3,466,957 |
| 531421 | HOLIDAY PAY - APPRO | \$130 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$60,517 | \$52,735 | \$60,536 | \$0 | \$60,536 | \$0 | \$60,536 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$40,772 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$219,207 | \$218,478 | \$281,107 | \$0 | \$281,107 | \$0 | \$281,107 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$683,797 | \$665,213 | \$845,042 | \$0 | \$845,042 | \$0 | \$845,042 |
| 531531 | LEO RETIRE CONTRIB-APPRO | \$0 | \$33,765 | \$33,765 | (\$33,765) | \$0 | (\$33,765) | \$0 |
| 531561 | MED INS CONTRIB-APPRO | \$213,555 | \$198,819 | \$268,083 | \$0 | \$268,083 | \$0 | \$268,083 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$107 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$4,991 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$4,170,923 | \$4,098,534 | \$5,228,904 | (\$33,765) | \$5,195,139 | (\$33,765) | \$5,195,139 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$309,578 | \$0 | \$150,099 | \$0 | \$150,099 | \$0 | \$150,099 |
| 532140 | OTH INFORMATION TECH SVCS | \$3,224 | \$0 | \$3,224 | \$0 | \$3,224 | \$0 | \$3,224 |
| 532170 | ADMIN SERVICES | \$176,234 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532186 | SECURITY SERVICE AGREE | \$25,114 | \$16,263 | \$16,263 | \$0 | \$16,263 | \$0 | \$16,263 |
| 532199 | MISC CONTRACTUAL SERVICES | \$4,282 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$269 | \$0 | \$269 | \$0 | \$269 | \$0 | \$269 |
| 532711 | TRANSP AIR - IN STATE | \$1,146 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$4,101 | \$5,052 | \$3,052 | \$0 | \$3,052 | \$0 | \$3,052 |



Recommended Base Budget (Worksheet I)
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14700-Revenue - General

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Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532714 | TRANSP-GRND - IN STATE | \$4,206 | \$5,763 | \$10,763 | \$0 | \$10,763 | \$0 | \$10,763 |
| 532715 | TRANS GRND-OUT STA,IN US | \$1,389 | \$970 | \$970 | \$0 | \$970 | \$0 | \$970 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$60 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$2,982 | \$2,724 | \$2,724 | \$0 | \$2,724 | \$0 | \$2,724 |
| 532722 | LODGING-OUT STATE, IN US | \$3,795 | \$9,597 | \$9,597 | \$0 | \$9,597 | \$0 | \$9,597 |
| 532724 | MEALS - IN STATE | \$969 | \$3,892 | \$3,892 | \$0 | \$3,892 | \$0 | \$3,892 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,605 | \$1,773 | \$1,773 | \$0 | \$1,773 | \$0 | \$1,773 |
| 532727 | MISC - IN STATE | \$28 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532728 | MISC - OUT STATE, IN US | \$29 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$0 | \$1,750 | \$1,750 | \$0 | \$1,750 | \$0 | \$1,750 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$0 | \$0 | \$11,000 | \$0 | \$11,000 | \$0 | \$11,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$648 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532860 | ADVERTISING | \$53,459 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532911 | PROPERTY-INSURANCE | \$0 | \$653 | \$653 | \$0 | \$653 | \$0 | \$653 |
| 532920 | BONDING | \$1,355 | \$130 | \$130 | \$0 | \$130 | \$0 | \$130 |
| 532930 | REGISTRATION FEES | \$52,314 | \$4,009 | \$44,644 | \$0 | \$44,644 | \$0 | \$44,644 |
| 532941 | EMP EDUCATION ASSIST PROG | \$9,561 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total PURCHASED SERVICES | | \$656,347 | \$52,576 | \$267,803 | \$0 | \$267,803 | \$0 | \$267,803 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$32,340 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 533720 | EDUCATIONAL SUPPLIES | \$28,021 | \$0 | \$28,021 | \$0 | \$28,021 | \$0 | \$28,021 |
| 533900 | OTHER MATERIALS & SUPP | \$45,003 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1600-Administration

Requirements

SUPPLIES

| | | | | | | | |
|-----------------------|------------------|----------------|-----------------|------------|-----------------|------------|-----------------|
| Total SUPPLIES | \$105,364 | \$2,500 | \$30,521 | \$0 | \$30,521 | \$0 | \$30,521 |
|-----------------------|------------------|----------------|-----------------|------------|-----------------|------------|-----------------|

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534521 | OFFICE EQUIPMENT | \$0 | \$6,284 | \$6,284 | \$0 | \$6,284 | \$0 | \$6,284 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$6,284 | \$6,284 | \$0 | \$6,284 | \$0 | \$6,284 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535232 | LEO SEPARATION ALLOWANCE | \$43,166 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$73,240 | \$0 | \$6,756 | \$0 | \$6,756 | \$0 | \$6,756 |
| 535890 | OTHER ADMIN EXPENSE | \$45,998 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$5,266 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$167,670 | \$0 | \$6,756 | \$0 | \$6,756 | \$0 | \$6,756 |
| Total Requirements | | \$5,100,304 | \$4,159,894 | \$5,540,268 | (\$33,765) | \$5,506,503 | (\$33,765) | \$5,506,503 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438P91 | TRANSFER IN | \$43,906 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$43,906 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$43,906 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$5,056,398 | \$4,159,894 | \$5,540,268 | (\$33,765) | \$5,506,503 | (\$33,765) | \$5,506,503 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | 0.730 | 0.000 | 0.730 | 0.000 | 0.730 | 0.000 | 0.730 |
| 531141 | SEC/COUNCIL OF ST SAL-APP | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531211 | SPA-REG SALARIES-APPRO | 32.980 | 22.984 | 32.984 | 0.000 | 32.984 | 0.000 | 32.984 |
| Total FTE | | 34.710 | 23.984 | 34.714 | 0.000 | 34.714 | 0.000 | 34.714 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1601-Enterprise Project Management Office

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$905,425 | \$1,021,222 | \$1,021,222 | \$0 | \$1,021,222 | \$0 | \$1,021,222 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$9,742 | \$10,682 | \$10,682 | \$0 | \$10,682 | \$0 | \$10,682 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$10,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$68,401 | \$80,207 | \$80,207 | (\$1,266) | \$78,941 | (\$1,266) | \$78,941 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$209,345 | \$233,618 | \$233,618 | \$3,101 | \$236,719 | \$3,101 | \$236,719 |
| 531561 | MED INS CONTRIB-APPRO | \$65,258 | \$74,757 | \$74,757 | (\$787) | \$73,970 | (\$787) | \$73,970 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$47 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$1,433 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,270,150 | \$1,420,486 | \$1,420,486 | \$1,048 | \$1,421,534 | \$1,048 | \$1,421,534 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532186 | SECURITY SERVICE AGREE | \$6,976 | \$4,517 | \$4,517 | \$0 | \$4,517 | \$0 | \$4,517 |
| 532711 | TRANSP AIR - IN STATE | \$395 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$768 | \$768 | \$0 | \$768 | \$0 | \$768 |
| 532714 | TRANSP-GRND - IN STATE | \$119 | \$279 | \$279 | \$0 | \$279 | \$0 | \$279 |
| 532721 | LODGING - IN STATE | \$409 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$59 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$231 | \$231 | \$0 | \$231 | \$0 | \$231 |
| 532727 | MISC - IN STATE | \$6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532911 | PROPERTY-INSURANCE | \$0 | \$181 | \$181 | \$0 | \$181 | \$0 | \$181 |
| 532920 | BONDING | \$0 | \$34 | \$34 | \$0 | \$34 | \$0 | \$34 |
| 532930 | REGISTRATION FEES | \$795 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$8,759 | \$6,010 | \$6,010 | \$0 | \$6,010 | \$0 | \$6,010 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1601-Enterprise Project Management Office

Requirements

| | | | | | | | |
|---------------------------|--------------------|--------------------|--------------------|----------------|--------------------|----------------|--------------------|
| Total Requirements | \$1,278,909 | \$1,426,496 | \$1,426,496 | \$1,048 | \$1,427,544 | \$1,048 | \$1,427,544 |
|---------------------------|--------------------|--------------------|--------------------|----------------|--------------------|----------------|--------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438P91 | TRANSFER IN | \$11,303 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$11,303 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$11,303 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$1,267,606 | \$1,426,496 | \$1,426,496 | \$1,048 | \$1,427,544 | \$1,048 | \$1,427,544 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 10.000 | 10.000 | 10.000 | 0.000 | 10.000 | 0.000 | 10.000 |
| Total FTE | | 10.000 | 10.000 | 10.000 | 0.000 | 10.000 | 0.000 | 10.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1603-Human Resources

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$970,106 | \$1,427,257 | \$1,323,350 | \$0 | \$1,323,350 | \$0 | \$1,323,350 |
| 531411 | OT PAY - APPROPRIATED | \$4,369 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$12,541 | \$15,132 | \$12,346 | \$0 | \$12,346 | \$0 | \$12,346 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$20,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$72,262 | \$106,944 | \$98,781 | \$3,399 | \$102,180 | \$3,399 | \$102,180 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$223,834 | \$321,131 | \$297,617 | \$8,792 | \$306,409 | \$8,792 | \$306,409 |
| 531561 | MED INS CONTRIB-APPRO | \$106,616 | \$151,381 | \$138,036 | \$9,904 | \$147,940 | \$9,904 | \$147,940 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$107 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$2,098 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,412,434 | \$2,021,845 | \$1,870,130 | \$22,095 | \$1,892,225 | \$22,095 | \$1,892,225 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$1,932 | \$0 | \$1,932 | \$0 | \$1,932 | \$0 | \$1,932 |
| 532170 | ADMIN SERVICES | \$214,895 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532186 | SECURITY SERVICE AGREE | \$15,348 | \$9,938 | \$9,938 | \$0 | \$9,938 | \$0 | \$9,938 |
| 532199 | MISC CONTRACTUAL SERVICES | \$28,838 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$570 | \$4,450 | \$4,450 | \$0 | \$4,450 | \$0 | \$4,450 |
| 532721 | LODGING - IN STATE | \$303 | \$4,007 | \$4,007 | \$0 | \$4,007 | \$0 | \$4,007 |
| 532724 | MEALS - IN STATE | \$94 | \$1,322 | \$1,322 | \$0 | \$1,322 | \$0 | \$1,322 |
| 532811 | TELEPHONE SERVICE | \$6,559 | \$5,250 | \$5,250 | \$0 | \$5,250 | \$0 | \$5,250 |
| 532812 | TELECOMMUN DATA CHRGR | \$547 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$2,746 | \$2,454 | \$2,454 | \$0 | \$2,454 | \$0 | \$2,454 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1603-Human Resources

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532840 | POSTAGE, FREIGHT & DELIV | \$104 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532860 | ADVERTISING | \$1,799 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532911 | PROPERTY-INSURANCE | \$0 | \$399 | \$399 | \$0 | \$399 | \$0 | \$399 |
| 532920 | BONDING | \$0 | \$87 | \$87 | \$0 | \$87 | \$0 | \$87 |
| 532930 | REGISTRATION FEES | \$26,255 | \$2,521 | \$2,521 | \$0 | \$2,521 | \$0 | \$2,521 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$43,059 | \$43,059 | \$0 | \$43,059 | \$0 | \$43,059 |
| Total PURCHASED SERVICES | | \$300,041 | \$73,487 | \$75,419 | \$0 | \$75,419 | \$0 | \$75,419 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$2,011 | \$7,500 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$1,512 | \$1,512 | \$0 | \$1,512 | \$0 | \$1,512 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$580 | \$580 | \$0 | \$580 | \$0 | \$580 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$1,834 | \$1,834 | \$0 | \$1,834 | \$0 | \$1,834 |
| Total SUPPLIES | | \$2,011 | \$11,426 | \$11,426 | \$0 | \$11,426 | \$0 | \$11,426 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$183,042 | \$122,214 | \$122,214 | \$0 | \$122,214 | \$0 | \$122,214 |
| 535840 | SERVICE & OTHER AWARDS | \$16,279 | \$13,750 | \$13,750 | \$0 | \$13,750 | \$0 | \$13,750 |
| 535890 | OTHER ADMIN EXPENSE | \$431 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$199,751 | \$135,964 | \$135,964 | \$0 | \$135,964 | \$0 | \$135,964 |
| Total Requirements | | \$1,914,237 | \$2,242,722 | \$2,092,939 | \$22,095 | \$2,115,034 | \$22,095 | \$2,115,034 |

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1603-Human Resources

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438P91 | TRANSFER IN | \$22,068 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$22,068 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$22,068 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$1,892,169 | \$2,242,722 | \$2,092,939 | \$22,095 | \$2,115,034 | \$22,095 | \$2,115,034 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 20.000 | 22.000 | 20.000 | 0.000 | 20.000 | 0.000 | 20.000 |
| Total FTE | | 20.000 | 22.000 | 20.000 | 0.000 | 20.000 | 0.000 | 20.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1605-Information Technology

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$8,095,859 | \$8,863,573 | \$8,922,174 | \$0 | \$8,922,174 | \$0 | \$8,922,174 |
| 531212 | SPA-REG SALARIES-RECPT | \$282,900 | \$347,773 | \$347,773 | \$0 | \$347,773 | \$0 | \$347,773 |
| 531411 | OT PAY - APPROPRIATED | \$38,269 | \$72,297 | \$72,297 | \$0 | \$72,297 | \$0 | \$72,297 |
| 531421 | HOLIDAY PAY - APPRO | \$4,176 | \$3,157 | \$3,157 | \$0 | \$3,157 | \$0 | \$3,157 |
| 531431 | SHIFT PREM PAY - APPRO | \$20,586 | \$12,005 | \$12,005 | \$0 | \$12,005 | \$0 | \$12,005 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$94,641 | \$114,912 | \$114,912 | \$0 | \$114,912 | \$0 | \$114,912 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$0 | \$93 | \$93 | \$0 | \$93 | \$0 | \$93 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$121,340 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$612,638 | \$686,018 | \$690,503 | \$0 | \$690,503 | \$0 | \$690,503 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$20,978 | \$26,612 | \$26,612 | \$0 | \$26,612 | \$0 | \$26,612 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$1,889,874 | \$2,050,503 | \$2,064,993 | \$0 | \$2,064,993 | \$0 | \$2,064,993 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$64,587 | \$79,694 | \$79,694 | \$0 | \$79,694 | \$0 | \$79,694 |
| 531551 | PENSION SPIKE PMT APPROPR | \$104,212 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531561 | MED INS CONTRIB-APPRO | \$632,225 | \$831,684 | \$843,344 | \$0 | \$843,344 | \$0 | \$843,344 |
| 531562 | MED INS CONTRIB-RECPTS | \$19,113 | \$22,191 | \$22,191 | \$0 | \$22,191 | \$0 | \$22,191 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$492 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$13,525 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$0 | \$33,879 | \$33,879 | \$0 | \$33,879 | \$0 | \$33,879 |
| 531631 | WRKER COMP-MED PAYMENTS | \$2,133 | \$23,449 | \$23,449 | \$0 | \$23,449 | \$0 | \$23,449 |
| Total PERSONAL SERVICES | | \$12,020,549 | \$13,167,840 | \$13,257,076 | \$0 | \$13,257,076 | \$0 | \$13,257,076 |

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1605-Information Technology

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$3,977,064 | \$4,724,804 | \$4,724,804 | \$0 | \$4,724,804 | \$0 | \$4,724,804 |
| 532145 | SERVER SUPPORT SVC | \$5,439,898 | \$3,354,821 | \$3,354,821 | \$0 | \$3,354,821 | \$0 | \$3,354,821 |
| 532170 | ADMIN SERVICES | \$4,476,450 | \$4,400,000 | \$4,400,000 | \$0 | \$4,400,000 | \$0 | \$4,400,000 |
| 532186 | SECURITY SERVICE AGREE | \$82,319 | \$53,305 | \$53,305 | \$0 | \$53,305 | \$0 | \$53,305 |
| 532199 | MISC CONTRACTUAL SERVICES | \$294,475 | \$51,095 | \$51,095 | \$0 | \$51,095 | \$0 | \$51,095 |
| 532430 | MAINT AGREEMENT-EQUIP | \$11,856 | \$46,569 | \$46,569 | \$0 | \$46,569 | \$0 | \$46,569 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$1,750,448 | \$1,145,399 | \$1,145,399 | \$0 | \$1,145,399 | \$0 | \$1,145,399 |
| 532442 | MAINT AGRMT-WAN SOFTWARE | \$0 | \$33,334 | \$33,334 | \$0 | \$33,334 | \$0 | \$33,334 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$0 | \$236,447 | \$236,447 | \$0 | \$236,447 | \$0 | \$236,447 |
| 532447 | MAINT AGREE-PC/PRINTER | \$29,255 | \$13,287 | \$13,287 | \$0 | \$13,287 | \$0 | \$13,287 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$2,153,001 | \$2,529,340 | \$2,529,340 | \$0 | \$2,529,340 | \$0 | \$2,529,340 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$1,421,898 | \$1,422,225 | \$1,422,225 | \$0 | \$1,422,225 | \$0 | \$1,422,225 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$395,524 | \$24,264 | \$24,264 | \$0 | \$24,264 | \$0 | \$24,264 |
| 532490 | MAINT AGREEMENT-OTHER | \$26,880 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$2,887 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532714 | TRANSP-GRND - IN STATE | \$2,077 | \$25,296 | \$25,296 | \$0 | \$25,296 | \$0 | \$25,296 |
| 532715 | TRANS GRND-OUT STA,IN US | \$211 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532721 | LODGING - IN STATE | \$1,037 | \$13,200 | \$13,200 | \$0 | \$13,200 | \$0 | \$13,200 |
| 532722 | LODGING-OUT STATE, IN US | \$1,703 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532724 | MEALS - IN STATE | \$171 | \$5,400 | \$5,400 | \$0 | \$5,400 | \$0 | \$5,400 |
| 532725 | MEALS-OUT OF STATE,IN US | \$476 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532727 | MISC - IN STATE | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532811 | TELEPHONE SERVICE | \$150,954 | \$46,069 | \$46,069 | \$0 | \$46,069 | \$0 | \$46,069 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1605-Information Technology

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 532812 | TELECOMMUN DATA CHRG | \$368,692 | \$316,299 | \$316,299 | \$0 | \$316,299 | \$0 | \$316,299 |
| 532814 | CELLULAR PHONE SERVICES | \$53,019 | \$156,000 | \$156,000 | \$0 | \$156,000 | \$0 | \$156,000 |
| 532815 | EMAIL AND CALENDARING | \$0 | \$2,514 | \$2,514 | \$0 | \$2,514 | \$0 | \$2,514 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$1,296,483 | \$4,178,157 | \$4,178,157 | \$0 | \$4,178,157 | \$0 | \$4,178,157 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$458,925 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$706 | \$523 | \$523 | \$0 | \$523 | \$0 | \$523 |
| 532911 | PROPERTY-INSURANCE | \$0 | \$2,140 | \$2,140 | \$0 | \$2,140 | \$0 | \$2,140 |
| 532920 | BONDING | \$0 | \$437 | \$437 | \$0 | \$437 | \$0 | \$437 |
| 532930 | REGISTRATION FEES | \$116,295 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$34,080 | \$15,500 | \$15,500 | \$0 | \$15,500 | \$0 | \$15,500 |
| Total PURCHASED SERVICES | | \$22,546,781 | \$22,801,325 | \$22,801,325 | \$0 | \$22,801,325 | \$0 | \$22,801,325 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|------------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$584,975 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$16,771 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$2,133 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$603,879 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534521 | OFFICE EQUIPMENT | \$2,528 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534532 | VIDEO TRANSMISSION EQUIP | \$2,590 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534533 | LAN EQUIPMENT | \$43,970 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1605-Information Technology

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534534 | PC/PRINTER EQUIPMENT | \$367,216 | \$305,980 | \$305,980 | \$0 | \$305,980 | \$0 | \$305,980 |
| 534535 | SERVER EQUIPMENT | \$342,282 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534536 | MAINFRAME EQUIPMENT | \$8,284 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$1,600 | \$1,600 | \$0 | \$1,600 | \$0 | \$1,600 |
| 534713 | PC SOFTWARE | \$654,169 | \$72,998 | \$72,998 | \$0 | \$72,998 | \$0 | \$72,998 |
| 534714 | SERVER SOFTWARE | \$638,179 | \$205,034 | \$205,034 | \$0 | \$205,034 | \$0 | \$205,034 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$2,059,218 | \$585,612 | \$585,612 | \$0 | \$585,612 | \$0 | \$585,612 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$197,049 | \$668,594 | \$668,594 | \$0 | \$668,594 | \$0 | \$668,594 |
| 535840 | SERVICE & OTHER AWARDS | \$210 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$197,659 | \$668,594 | \$668,594 | \$0 | \$668,594 | \$0 | \$668,594 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53800B | ENCUMBRNC CARRYFWD | \$4,090,982 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$4,090,982 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Requirements | \$41,519,068 | \$37,225,371 | \$37,314,607 | \$0 | \$37,314,607 | \$0 | \$37,314,607 |
|---------------------------|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1605-Information Technology

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 43800B | ENCUMBRNC CARRYFWD | \$2,560,588 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438125 | INFORM TECH RESERVE FUND | \$387,590 | \$489,392 | \$489,392 | \$0 | \$489,392 | \$0 | \$489,392 |
| 438133 | TRANSF IN 24704-2474 | \$164,990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P91 | TRANSFER IN | \$133,852 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$3,247,020 | \$489,392 | \$489,392 | \$0 | \$489,392 | \$0 | \$489,392 |
| Total Receipts | | \$3,247,020 | \$489,392 | \$489,392 | \$0 | \$489,392 | \$0 | \$489,392 |
| Net Appropriation | | \$38,272,049 | \$36,735,979 | \$36,825,215 | \$0 | \$36,825,215 | \$0 | \$36,825,215 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 531211 | SPA-REG SALARIES-APPRO | 105.840 | 103.000 | 105.840 | 0.000 | 105.840 | 0.000 | 105.840 |
| 531212 | SPA-REG SALARIES-RECPT | 3.000 | 3.000 | 3.000 | 0.000 | 3.000 | 0.000 | 3.000 |
| Total FTE | | 108.840 | 106.000 | 108.840 | 0.000 | 108.840 | 0.000 | 108.840 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1607-Tax Research & Equity

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$223,447 | \$262,557 | \$235,124 | \$0 | \$235,124 | \$0 | \$235,124 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$7,123 | \$6,468 | \$6,468 | \$0 | \$6,468 | \$0 | \$6,468 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$3,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$16,849 | \$20,651 | \$18,553 | \$0 | \$18,553 | \$0 | \$18,553 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$52,783 | \$60,984 | \$54,939 | \$0 | \$54,939 | \$0 | \$54,939 |
| 531561 | MED INS CONTRIB-APPRO | \$21,057 | \$28,517 | \$28,497 | \$0 | \$28,497 | \$0 | \$28,497 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$33 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$282 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$325,074 | \$379,177 | \$343,581 | \$0 | \$343,581 | \$0 | \$343,581 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532170 | ADMIN SERVICES | \$106 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532186 | SECURITY SERVICE AGREE | \$5,581 | \$3,614 | \$3,614 | \$0 | \$3,614 | \$0 | \$3,614 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$350 | \$350 | \$0 | \$350 | \$0 | \$350 |
| 532911 | PROPERTY-INSURANCE | \$0 | \$145 | \$145 | \$0 | \$145 | \$0 | \$145 |
| 532920 | BONDING | \$0 | \$29 | \$29 | \$0 | \$29 | \$0 | \$29 |
| 532930 | REGISTRATION FEES | \$0 | \$350 | \$350 | \$0 | \$350 | \$0 | \$350 |
| Total PURCHASED SERVICES | | \$5,687 | \$5,238 | \$5,238 | \$0 | \$5,238 | \$0 | \$5,238 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1607-Tax Research & Equity

Requirements

SUPPLIES

| | | | | | | | |
|-----------------------|-----|-------|-------|-----|-------|-----|-------|
| Total SUPPLIES | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
|-----------------------|-----|-------|-------|-----|-------|-----|-------|

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$107 | \$107 | \$0 | \$107 | \$0 | \$107 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$107 | \$107 | \$0 | \$107 | \$0 | \$107 |
| Total Requirements | | \$330,760 | \$385,022 | \$349,426 | \$0 | \$349,426 | \$0 | \$349,426 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P91 | TRANSFER IN | \$3,768 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$3,768 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$3,768 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$326,993 | \$385,022 | \$349,426 | \$0 | \$349,426 | \$0 | \$349,426 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 3.000 | 4.000 | 3.000 | 0.000 | 3.000 | 0.000 | 3.000 |
| Total FTE | | 3.000 | 4.000 | 3.000 | 0.000 | 3.000 | 0.000 | 3.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1609-Criminal Investigations

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$92,110 | \$113,133 | \$113,133 | \$0 | \$113,133 | \$0 | \$113,133 |
| 531231 | LEO SALARIES-APPRO | \$535,019 | \$638,617 | \$638,617 | \$0 | \$638,617 | \$0 | \$638,617 |
| 531421 | HOLIDAY PAY - APPRO | \$86 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$11,076 | \$22,111 | \$22,111 | \$0 | \$22,111 | \$0 | \$22,111 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$10,935 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$51,405 | \$65,663 | \$65,663 | \$0 | \$65,663 | \$0 | \$65,663 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$21,132 | \$25,841 | \$25,841 | \$0 | \$25,841 | \$0 | \$25,841 |
| 531531 | LEO RETIRE CONTRIB-APPRO | \$152,440 | \$198,972 | \$198,972 | \$0 | \$198,972 | \$0 | \$198,972 |
| 531561 | MED INS CONTRIB-APPRO | \$45,306 | \$74,475 | \$74,475 | \$0 | \$74,475 | \$0 | \$74,475 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$34 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$977 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$920,519 | \$1,138,812 | \$1,138,812 | \$0 | \$1,138,812 | \$0 | \$1,138,812 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532140 | OTH INFORMATION TECH SVCS | \$6,853 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$5,935 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$807 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$44,849 | \$47,556 | \$44,849 | \$0 | \$44,849 | \$0 | \$44,849 |
| 532714 | TRANSP-GRND - IN STATE | \$34,832 | \$56,472 | \$56,472 | \$0 | \$56,472 | \$0 | \$56,472 |
| 532721 | LODGING - IN STATE | \$2,721 | \$679 | \$679 | \$0 | \$679 | \$0 | \$679 |
| 532724 | MEALS - IN STATE | \$925 | \$375 | \$375 | \$0 | \$375 | \$0 | \$375 |
| 532911 | PROPERTY-INSURANCE | \$0 | \$141 | \$141 | \$0 | \$141 | \$0 | \$141 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1609-Criminal Investigations

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|-------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532920 | BONDING | \$0 | \$46 | \$46 | \$0 | \$46 | \$0 | \$46 |
| 532930 | REGISTRATION FEES | \$1,749 | \$1,350 | \$1,350 | \$0 | \$1,350 | \$0 | \$1,350 |
| Total PURCHASED SERVICES | | \$98,971 | \$106,619 | \$103,912 | \$0 | \$103,912 | \$0 | \$103,912 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,689 | \$1,210 | \$1,210 | \$0 | \$1,210 | \$0 | \$1,210 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$188 | \$188 | \$0 | \$188 | \$0 | \$188 |
| 533150 | SECURITY & SAFETY SUPP | \$850 | \$4,661 | \$4,661 | \$0 | \$4,661 | \$0 | \$4,661 |
| 533510 | CLOTHING & UNIFORMS | \$4,823 | \$2,134 | \$2,134 | \$0 | \$2,134 | \$0 | \$2,134 |
| Total SUPPLIES | | \$7,362 | \$8,193 | \$8,193 | \$0 | \$8,193 | \$0 | \$8,193 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534529 | EQUIP-CUSTODY & SECURITY | \$1,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$1,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535113 | COURT COSTS | \$147 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535232 | LEO SEPARATION ALLOWANCE | \$45,426 | \$0 | \$0 | \$33,765 | \$33,765 | \$33,765 | \$33,765 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535840 | SERVICE & OTHER AWARDS | \$15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$4,285 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$49,998 | \$0 | \$0 | \$33,765 | \$33,765 | \$33,765 | \$33,765 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1609-Criminal Investigations

Requirements

| | | | | | | | |
|---------------------------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| Total Requirements | \$1,078,550 | \$1,253,624 | \$1,250,917 | \$33,765 | \$1,284,682 | \$33,765 | \$1,284,682 |
|---------------------------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------|--------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438P91 | TRANSFER IN | \$11,772 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$11,772 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$11,772 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$1,066,779 | \$1,253,624 | \$1,250,917 | \$33,765 | \$1,284,682 | \$33,765 | \$1,284,682 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 1.810 | 1.810 | 1.810 | 0.000 | 1.810 | 0.000 | 1.810 |
| 531231 | LEO SALARIES-APPRO | 6.290 | 6.290 | 6.290 | 0.000 | 6.290 | 0.000 | 6.290 |
| Total FTE | | 8.100 | 8.100 | 8.100 | 0.000 | 8.100 | 0.000 | 8.100 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1624-Income tax division

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$1,809,252 | \$2,047,010 | \$2,047,010 | \$0 | \$2,047,010 | \$0 | \$2,047,010 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$45,205 | \$54,553 | \$54,553 | \$0 | \$54,553 | \$0 | \$54,553 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$22,356 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$138,502 | \$160,745 | \$160,745 | \$0 | \$160,745 | \$0 | \$160,745 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$425,478 | \$479,276 | \$479,276 | \$0 | \$479,276 | \$0 | \$479,276 |
| 531561 | MED INS CONTRIB-APPRO | \$144,492 | \$179,241 | \$179,241 | \$0 | \$179,241 | \$0 | \$179,241 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$102 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$2,938 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$2,588,323 | \$2,920,825 | \$2,920,825 | \$0 | \$2,920,825 | \$0 | \$2,920,825 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$1,366 | \$0 | \$1,366 | \$0 | \$1,366 | \$0 | \$1,366 |
| 532170 | ADMIN SERVICES | \$59,447 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532186 | SECURITY SERVICE AGREE | \$18,138 | \$11,745 | \$11,745 | \$0 | \$11,745 | \$0 | \$11,745 |
| 532447 | MAINT AGREE-PC/PRINTER | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532711 | TRANSP AIR - IN STATE | \$145 | \$433 | \$433 | \$0 | \$433 | \$0 | \$433 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$661 | \$497 | \$497 | \$0 | \$497 | \$0 | \$497 |
| 532714 | TRANSP-GRND - IN STATE | \$417 | \$791 | \$791 | \$0 | \$791 | \$0 | \$791 |
| 532715 | TRANS GRND-OUT STA,IN US | \$91 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$60 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$2,070 | \$7,290 | \$7,290 | \$0 | \$7,290 | \$0 | \$7,290 |
| 532724 | MEALS - IN STATE | \$12 | \$351 | \$351 | \$0 | \$351 | \$0 | \$351 |
| 532725 | MEALS-OUT OF STATE,IN US | \$363 | \$583 | \$583 | \$0 | \$583 | \$0 | \$583 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1624-Income tax division

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532728 | MISC - OUT STATE, IN US | \$9 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$0 | \$701 | \$701 | \$0 | \$701 | \$0 | \$701 |
| 532817 | INTERNET SERV PROV CHARGE | \$715 | \$545 | \$545 | \$0 | \$545 | \$0 | \$545 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$165 | \$509 | \$509 | \$0 | \$509 | \$0 | \$509 |
| 532850 | PRINT,BIND,DUPLICATE | \$3,442 | \$1,008 | \$1,008 | \$0 | \$1,008 | \$0 | \$1,008 |
| 532911 | PROPERTY-INSURANCE | \$0 | \$472 | \$472 | \$0 | \$472 | \$0 | \$472 |
| 532920 | BONDING | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532930 | REGISTRATION FEES | \$3,627 | \$4,285 | \$4,285 | \$0 | \$4,285 | \$0 | \$4,285 |
| 532941 | EMP EDUCATION ASSIST PROG | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$93,728 | \$30,310 | \$31,676 | \$0 | \$31,676 | \$0 | \$31,676 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$73 | \$1,764 | \$1,764 | \$0 | \$1,764 | \$0 | \$1,764 |
| 533900 | OTHER MATERIALS & SUPP | \$1,990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$2,063 | \$1,764 | \$1,764 | \$0 | \$1,764 | \$0 | \$1,764 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535840 | SERVICE & OTHER AWARDS | \$30 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$543 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$573 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$2,684,687 | \$2,952,899 | \$2,954,265 | \$0 | \$2,954,265 | \$0 | \$2,954,265 |

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1624-Income tax division

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438P91 | TRANSFER IN | \$24,066 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$24,066 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$24,066 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$2,660,621 | \$2,952,899 | \$2,954,265 | \$0 | \$2,954,265 | \$0 | \$2,954,265 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 21.550 | 21.576 | 21.576 | 0.000 | 21.576 | 0.000 | 21.576 |
| Total FTE | | 21.550 | 21.576 | 21.576 | 0.000 | 21.576 | 0.000 | 21.576 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1625-Excise Tax Division

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$260,353 | \$356,575 | \$390,554 | \$0 | \$390,554 | \$0 | \$390,554 |
| 531411 | OT PAY - APPROPRIATED | \$541 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$69 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$3,140 | \$2,851 | \$2,851 | \$0 | \$2,851 | \$0 | \$2,851 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$6,344 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$20,018 | \$27,497 | \$30,101 | \$0 | \$30,101 | \$0 | \$30,101 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$60,882 | \$82,517 | \$90,303 | \$0 | \$90,303 | \$0 | \$90,303 |
| 531561 | MED INS CONTRIB-APPRO | \$25,414 | \$44,365 | \$50,691 | \$0 | \$50,691 | \$0 | \$50,691 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$353 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$377,132 | \$513,805 | \$564,500 | \$0 | \$564,500 | \$0 | \$564,500 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$5,816 | \$0 | \$5,816 | \$0 | \$5,816 | \$0 | \$5,816 |
| 532170 | ADMIN SERVICES | \$125,895 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$21,919 | \$6,136 | \$6,136 | \$0 | \$6,136 | \$0 | \$6,136 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$257 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$106 | \$5,532 | \$5,532 | \$0 | \$5,532 | \$0 | \$5,532 |
| 532715 | TRANS GRND-OUT STA,IN US | \$30 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$1,043 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$20 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$232 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$131 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1625-Excise Tax Division

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532911 | PROPERTY-INSURANCE | \$0 | \$17 | \$17 | \$0 | \$17 | \$0 | \$17 |
| 532920 | BONDING | \$0 | \$4 | \$4 | \$0 | \$4 | \$0 | \$4 |
| 532930 | REGISTRATION FEES | \$425 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$155,875 | \$11,689 | \$17,505 | \$0 | \$17,505 | \$0 | \$17,505 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$395 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$395 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$258 | \$258 | \$0 | \$258 | \$0 | \$258 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$258 | \$258 | \$0 | \$258 | \$0 | \$258 |

| | | | | | | | | |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Requirements | | \$533,402 | \$525,752 | \$582,263 | \$0 | \$582,263 | \$0 | \$582,263 |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P91 | TRANSFER IN | \$6,829 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$6,829 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-----------------------|--|----------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$6,829 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----------------------|--|----------------|------------|------------|------------|------------|------------|------------|

| | | | | | | | | |
|--------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Net Appropriation | | \$526,573 | \$525,752 | \$582,263 | \$0 | \$582,263 | \$0 | \$582,263 |
|--------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531211 | SPA-REG SALARIES-APPRO | 6.840 | 5.844 | 6.844 | 0.000 | 6.844 | 0.000 | 6.844 |
| Total FTE | | 6.840 | 5.844 | 6.844 | 0.000 | 6.844 | 0.000 | 6.844 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1627-Sales and Use Taxes

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$1,052,705 | \$1,203,320 | \$1,213,665 | \$0 | \$1,213,665 | \$0 | \$1,213,665 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$27,458 | \$35,464 | \$35,464 | \$0 | \$35,464 | \$0 | \$35,464 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$13,464 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$79,412 | \$90,708 | \$91,499 | \$4,060 | \$95,559 | \$4,060 | \$95,559 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$247,846 | \$274,459 | \$276,702 | \$9,849 | \$286,551 | \$9,849 | \$286,551 |
| 531561 | MED INS CONTRIB-APPRO | \$83,292 | \$108,822 | \$108,260 | (\$8,666) | \$99,594 | (\$8,666) | \$99,594 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$69 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$2,217 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,506,463 | \$1,712,773 | \$1,725,590 | \$5,243 | \$1,730,833 | \$5,243 | \$1,730,833 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$2,416 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532186 | SECURITY SERVICE AGREE | \$11,860 | \$7,680 | \$7,680 | \$0 | \$7,680 | \$0 | \$7,680 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$807 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532447 | MAINT AGREE-PC/PRINTER | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$2,312 | \$2,312 | \$0 | \$2,312 | \$0 | \$2,312 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$4,659 | \$4,659 | \$0 | \$4,659 | \$0 | \$4,659 |
| 532721 | LODGING - IN STATE | \$0 | \$228 | \$228 | \$0 | \$228 | \$0 | \$228 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$1,471 | \$1,471 | \$0 | \$1,471 | \$0 | \$1,471 |
| 532811 | TELEPHONE SERVICE | \$0 | \$350 | \$350 | \$0 | \$350 | \$0 | \$350 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$96 | \$374 | \$374 | \$0 | \$374 | \$0 | \$374 |
| 532911 | PROPERTY-INSURANCE | \$0 | \$308 | \$308 | \$0 | \$308 | \$0 | \$308 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1627-Sales and Use Taxes

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|-------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532920 | BONDING | \$0 | \$59 | \$59 | \$0 | \$59 | \$0 | \$59 |
| 532930 | REGISTRATION FEES | \$798 | \$3,489 | \$3,489 | \$0 | \$3,489 | \$0 | \$3,489 |
| Total PURCHASED SERVICES | | \$15,977 | \$24,430 | \$24,430 | \$0 | \$24,430 | \$0 | \$24,430 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$14 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533900 | OTHER MATERIALS & SUPP | \$1,298 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$1,311 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$2,225 | \$2,225 | \$0 | \$2,225 | \$0 | \$2,225 |
| 535890 | OTHER ADMIN EXPENSE | \$646 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$646 | \$2,225 | \$2,225 | \$0 | \$2,225 | \$0 | \$2,225 |

Total Requirements **\$1,524,397** **\$1,739,928** **\$1,752,745** **\$5,243** **\$1,757,988** **\$5,243** **\$1,757,988**

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437990 | OTHER MISC REV-PROGRAM | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1627-Sales and Use Taxes

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438P91 | TRANSFER IN | \$14,494 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$14,494 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$15,494 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$1,508,903 | \$1,739,928 | \$1,752,745 | \$5,243 | \$1,757,988 | \$5,243 | \$1,757,988 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 13.450 | 13.385 | 13.463 | 0.000 | 13.463 | 0.000 | 13.463 |
| Total FTE | | 13.450 | 13.385 | 13.463 | 0.000 | 13.463 | 0.000 | 13.463 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1629-Local Government Division

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$1,822,628 | \$2,291,607 | \$2,311,205 | \$0 | \$2,311,205 | \$0 | \$2,311,205 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$24,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$28,896 | \$30,895 | \$30,895 | \$0 | \$30,895 | \$0 | \$30,895 |
| 531476 | BONUS-ARPA-RECEIPTS | \$38,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$146,084 | \$175,882 | \$177,381 | \$0 | \$177,381 | \$0 | \$177,381 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$423,517 | \$532,098 | \$536,347 | \$0 | \$536,347 | \$0 | \$536,347 |
| 531562 | MED INS CONTRIB-RECPTS | \$172,510 | \$241,515 | \$241,515 | \$0 | \$241,515 | \$0 | \$241,515 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$609 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$3,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531651 | COMPENSATION TO BOARD MEM | \$101,050 | \$152,800 | \$152,800 | \$0 | \$152,800 | \$0 | \$152,800 |
| Total PERSONAL SERVICES | | \$2,761,694 | \$3,424,797 | \$3,450,143 | \$0 | \$3,450,143 | \$0 | \$3,450,143 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$9,350 | \$14,631 | \$23,181 | \$0 | \$23,181 | \$0 | \$23,181 |
| 532140 | OTH INFORMATION TECH SVCS | \$220,395 | \$66,750 | \$67,161 | \$0 | \$67,161 | \$0 | \$67,161 |
| 532170 | ADMIN SERVICES | \$44,191 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532186 | SECURITY SERVICE AGREE | \$27,905 | \$0 | \$3,488 | \$0 | \$3,488 | \$0 | \$3,488 |
| 532199 | MISC CONTRACTUAL SERVICES | \$81,600 | \$0 | \$81,600 | \$0 | \$81,600 | \$0 | \$81,600 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$2,318 | \$2,318 | \$0 | \$2,318 | \$0 | \$2,318 |
| 532447 | MAINT AGREE-PC/PRINTER | \$0 | \$1,925 | \$1,925 | \$0 | \$1,925 | \$0 | \$1,925 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$623,875 | \$460,920 | \$460,920 | \$0 | \$460,920 | \$0 | \$460,920 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$9,504 | \$0 | \$9,504 | \$0 | \$9,504 | \$0 | \$9,504 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$0 | \$2,987 | \$2,987 | \$0 | \$2,987 | \$0 | \$2,987 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1629-Local Government Division

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532711 | TRANSP AIR - IN STATE | \$443 | \$0 | \$295 | \$0 | \$295 | \$0 | \$295 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$1,495 | \$2,956 | \$2,956 | \$0 | \$2,956 | \$0 | \$2,956 |
| 532714 | TRANSP-GRND - IN STATE | \$9,095 | \$37,348 | \$37,448 | \$0 | \$37,448 | \$0 | \$37,448 |
| 532715 | TRANS GRND-OUT STA,IN US | \$424 | \$554 | \$554 | \$0 | \$554 | \$0 | \$554 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$60 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$5,396 | \$13,201 | \$13,201 | \$0 | \$13,201 | \$0 | \$13,201 |
| 532722 | LODGING-OUT STATE, IN US | \$3,112 | \$8,320 | \$8,320 | \$0 | \$8,320 | \$0 | \$8,320 |
| 532724 | MEALS - IN STATE | \$3,029 | \$7,774 | \$7,774 | \$0 | \$7,774 | \$0 | \$7,774 |
| 532725 | MEALS-OUT OF STATE,IN US | \$507 | \$1,019 | \$1,019 | \$0 | \$1,019 | \$0 | \$1,019 |
| 532728 | MISC - OUT STATE, IN US | \$27 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$10,136 | \$4,650 | \$0 | \$4,650 | \$0 | \$4,650 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$10,876 | \$7,812 | \$0 | \$7,812 | \$0 | \$7,812 |
| 532811 | TELEPHONE SERVICE | \$11,387 | \$11,750 | \$11,750 | \$0 | \$11,750 | \$0 | \$11,750 |
| 532812 | TELECOMMUN DATA CHRG | \$666,000 | \$1,185,749 | \$1,185,749 | \$0 | \$1,185,749 | \$0 | \$1,185,749 |
| 532814 | CELLULAR PHONE SERVICES | \$13,247 | \$8,735 | \$10,151 | \$0 | \$10,151 | \$0 | \$10,151 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$10,251 | \$68,736 | \$10,251 | \$0 | \$10,251 | \$0 | \$10,251 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$3,977 | \$4,374 | \$4,374 | \$0 | \$4,374 | \$0 | \$4,374 |
| 532911 | PROPERTY-INSURANCE | \$1,047 | \$251 | \$425 | \$0 | \$425 | \$0 | \$425 |
| 532920 | BONDING | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532930 | REGISTRATION FEES | \$5,323 | \$1,210 | \$1,738 | \$0 | \$1,738 | \$0 | \$1,738 |
| Total PURCHASED SERVICES | | \$1,751,638 | \$1,922,620 | \$1,961,651 | \$0 | \$1,961,651 | \$0 | \$1,961,651 |

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1629-Local Government Division

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$3,477 | \$9,530 | \$8,439 | \$0 | \$8,439 | \$0 | \$8,439 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533900 | OTHER MATERIALS & SUPP | \$865 | \$1,350 | \$1,350 | \$0 | \$1,350 | \$0 | \$1,350 |
| Total SUPPLIES | | \$4,342 | \$11,380 | \$10,289 | \$0 | \$10,289 | \$0 | \$10,289 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534521 | OFFICE EQUIPMENT | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534530 | OTHER DP EQUIPMENT | \$0 | \$135,000 | \$75,728 | \$0 | \$75,728 | \$0 | \$75,728 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$7,634 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 534535 | SERVER EQUIPMENT | \$0 | \$263,291 | \$263,291 | \$0 | \$263,291 | \$0 | \$263,291 |
| 534713 | PC SOFTWARE | \$50,141 | \$1,200 | \$50,141 | \$0 | \$50,141 | \$0 | \$50,141 |
| 534714 | SERVER SOFTWARE | \$67,221 | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$117,362 | \$431,325 | \$393,160 | \$0 | \$393,160 | \$0 | \$393,160 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$1,125 | \$19,960 | \$20,185 | \$0 | \$20,185 | \$0 | \$20,185 |
| 535840 | SERVICE & OTHER AWARDS | \$15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$2,623 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$3,763 | \$19,960 | \$20,185 | \$0 | \$20,185 | \$0 | \$20,185 |
| Total Requirements | | \$4,638,799 | \$5,810,082 | \$5,835,428 | \$0 | \$5,835,428 | \$0 | \$5,835,428 |

Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1629-Local Government Division

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 434160 | PROFESSIONAL SERVICES | \$2,078,037 | \$2,169,401 | \$2,194,747 | \$0 | \$2,194,747 | \$0 | \$2,194,747 |
| Total SALES, SERVICE, & RENTALS | | \$2,078,037 | \$2,169,401 | \$2,194,747 | \$0 | \$2,194,747 | \$0 | \$2,194,747 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438150 | SALES & USE TAX-BC 19907 | \$2,519,855 | \$3,640,681 | \$3,640,681 | \$0 | \$3,640,681 | \$0 | \$3,640,681 |
| 438P91 | TRANSFER IN | \$40,907 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,560,762 | \$3,640,681 | \$3,640,681 | \$0 | \$3,640,681 | \$0 | \$3,640,681 |

| | | | | | | | | |
|--------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Receipts | | \$4,638,799 | \$5,810,082 | \$5,835,428 | \$0 | \$5,835,428 | \$0 | \$5,835,428 |
| Net Appropriation | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 31.000 | 31.000 | 31.000 | 0.000 | 31.000 | 0.000 | 31.000 |
| 531651 | COMPENSATION TO BOARD MEM | 0.130 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 31.130 | 31.000 | 31.000 | 0.000 | 31.000 | 0.000 | 31.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1643-Taxpayer Assistance

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$5,088,806 | \$6,162,159 | \$6,006,979 | \$0 | \$6,006,979 | \$0 | \$6,006,979 |
| 531212 | SPA-REG SALARIES-RECPT | \$173,155 | \$197,281 | \$199,775 | \$0 | \$199,775 | \$0 | \$199,775 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$52,765 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$0 | \$65,373 | \$65,373 | \$0 | \$65,373 | \$0 | \$65,373 |
| 531411 | OT PAY - APPROPRIATED | \$6,157 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$115 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$302 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$102,417 | \$131,346 | \$126,331 | \$0 | \$126,331 | \$0 | \$126,331 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,909 | \$6,531 | \$6,531 | \$0 | \$6,531 | \$0 | \$6,531 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$141,001 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$5,210 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$390,385 | \$489,075 | \$476,819 | (\$7,620) | \$469,199 | (\$7,620) | \$469,199 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$13,099 | \$20,853 | \$21,044 | \$0 | \$21,044 | \$0 | \$21,044 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$1,190,371 | \$1,450,630 | \$1,418,023 | (\$13,185) | \$1,404,838 | (\$13,185) | \$1,404,838 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$39,985 | \$46,432 | \$47,003 | \$0 | \$47,003 | \$0 | \$47,003 |
| 531561 | MED INS CONTRIB-APPRO | \$649,797 | \$839,521 | \$802,577 | (\$11,791) | \$790,786 | (\$11,791) | \$790,786 |
| 531562 | MED INS CONTRIB-RECPTS | \$25,120 | \$27,377 | \$27,377 | \$0 | \$27,377 | \$0 | \$27,377 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$3,912 | \$3,912 | \$0 | \$3,912 | \$0 | \$3,912 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$131 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$12,062 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$24,221 | \$4,079 | \$4,079 | \$0 | \$4,079 | \$0 | \$4,079 |
| Total PERSONAL SERVICES | | \$7,917,008 | \$9,444,569 | \$9,205,823 | (\$32,596) | \$9,173,227 | (\$32,596) | \$9,173,227 |

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1643-Taxpayer Assistance

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$21,270 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$257,745 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532186 | SECURITY SERVICE AGREE | \$77,436 | \$50,143 | \$50,143 | \$0 | \$50,143 | \$0 | \$50,143 |
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$379 | \$379 | \$0 | \$379 | \$0 | \$379 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$25,158 | \$25,158 | \$0 | \$25,158 | \$0 | \$25,158 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$416,641 | \$370,788 | \$416,641 | \$0 | \$416,641 | \$0 | \$416,641 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$17,938 | \$17,938 | \$0 | \$17,938 | \$0 | \$17,938 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$691 | \$1,683 | \$1,683 | \$0 | \$1,683 | \$0 | \$1,683 |
| 532714 | TRANSP-GRND - IN STATE | \$1,747 | \$60,611 | \$60,611 | \$0 | \$60,611 | \$0 | \$60,611 |
| 532715 | TRANS GRND-OUT STA,IN US | \$78 | \$192 | \$192 | \$0 | \$192 | \$0 | \$192 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$72 | \$72 | \$0 | \$72 | \$0 | \$72 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$0 | \$90 | \$90 | \$0 | \$90 | \$0 | \$90 |
| 532721 | LODGING - IN STATE | \$87 | \$23,656 | \$23,656 | \$0 | \$23,656 | \$0 | \$23,656 |
| 532722 | LODGING-OUT STATE, IN US | \$1,527 | \$4,172 | \$4,172 | \$0 | \$4,172 | \$0 | \$4,172 |
| 532724 | MEALS - IN STATE | \$83 | \$17,574 | \$17,574 | \$0 | \$17,574 | \$0 | \$17,574 |
| 532725 | MEALS-OUT OF STATE,IN US | \$146 | \$801 | \$801 | \$0 | \$801 | \$0 | \$801 |
| 532811 | TELEPHONE SERVICE | \$0 | \$603 | \$603 | \$0 | \$603 | \$0 | \$603 |
| 532817 | INTERNET SERV PROV CHARGE | \$720 | \$1,606 | \$1,606 | \$0 | \$1,606 | \$0 | \$1,606 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,224 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$3,240 | \$3,240 | \$0 | \$3,240 | \$0 | \$3,240 |
| 532911 | PROPERTY-INSURANCE | \$0 | \$2,353 | \$2,353 | \$0 | \$2,353 | \$0 | \$2,353 |
| 532920 | BONDING | \$0 | \$649 | \$649 | \$0 | \$649 | \$0 | \$649 |
| 532930 | REGISTRATION FEES | \$4,297 | \$3,405 | \$3,405 | \$0 | \$3,405 | \$0 | \$3,405 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$2,450 | \$2,450 | \$0 | \$2,450 | \$0 | \$2,450 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1643-Taxpayer Assistance

Requirements

PURCHASED SERVICES

| | | | | | | | |
|---------------------------------|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total PURCHASED SERVICES | \$783,691 | \$587,563 | \$633,416 | \$0 | \$633,416 | \$0 | \$633,416 |
|---------------------------------|------------------|------------------|------------------|------------|------------------|------------|------------------|

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$160 | \$10,086 | \$10,086 | \$0 | \$10,086 | \$0 | \$10,086 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$2,585 | \$2,585 | \$0 | \$2,585 | \$0 | \$2,585 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$277 | \$277 | \$0 | \$277 | \$0 | \$277 |
| Total SUPPLIES | | \$160 | \$12,948 | \$12,948 | \$0 | \$12,948 | \$0 | \$12,948 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534511 | FURN-OFFICE | \$0 | \$3,202 | \$3,202 | \$0 | \$3,202 | \$0 | \$3,202 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$24,228 | \$24,228 | \$0 | \$24,228 | \$0 | \$24,228 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$27,430 | \$27,430 | \$0 | \$27,430 | \$0 | \$27,430 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$3,062 | \$3,062 | \$0 | \$3,062 | \$0 | \$3,062 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$861 | \$861 | \$0 | \$861 | \$0 | \$861 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$3,923 | \$3,923 | \$0 | \$3,923 | \$0 | \$3,923 |

| | | | | | | | |
|---------------------------|--------------------|---------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| Total Requirements | \$8,700,858 | \$10,076,433 | \$9,883,540 | (\$32,596) | \$9,850,944 | (\$32,596) | \$9,850,944 |
|---------------------------|--------------------|---------------------|--------------------|-------------------|--------------------|-------------------|--------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438104 | DEBT SET-OFF | \$141,269 | \$192,589 | \$193,849 | \$0 | \$193,849 | \$0 | \$193,849 |
| 438123 | TRANSF FROM NCDA&CS | \$138,167 | \$158,434 | \$158,434 | \$0 | \$158,434 | \$0 | \$158,434 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1643-Taxpayer Assistance

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438P91 | TRANSFER IN | \$157,396 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$436,832 | \$351,023 | \$352,283 | \$0 | \$352,283 | \$0 | \$352,283 |
| Total Receipts | | \$436,832 | \$351,023 | \$352,283 | \$0 | \$352,283 | \$0 | \$352,283 |
| Net Appropriation | | \$8,264,027 | \$9,725,410 | \$9,531,257 | (\$32,596) | \$9,498,661 | (\$32,596) | \$9,498,661 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 531211 | SPA-REG SALARIES-APPRO | 105.830 | 111.697 | 105.857 | 0.000 | 105.857 | 0.000 | 105.857 |
| 531212 | SPA-REG SALARIES-RECPT | 3.710 | 3.710 | 3.710 | 0.000 | 3.710 | 0.000 | 3.710 |
| Total FTE | | 109.540 | 115.407 | 109.567 | 0.000 | 109.567 | 0.000 | 109.567 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1660-Collection

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$158,901 | \$155,804 | \$221,266 | \$0 | \$221,266 | \$0 | \$221,266 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$6,127 | \$4,373 | \$4,373 | \$0 | \$4,373 | \$0 | \$4,373 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$4,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$12,285 | \$15,296 | \$20,304 | \$0 | \$20,304 | \$0 | \$20,304 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$37,935 | \$43,116 | \$58,100 | \$0 | \$58,100 | \$0 | \$58,100 |
| 531561 | MED INS CONTRIB-APPRO | \$19,494 | \$22,569 | \$29,588 | \$0 | \$29,588 | \$0 | \$29,588 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$239 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$239,496 | \$241,158 | \$333,631 | \$0 | \$333,631 | \$0 | \$333,631 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532170 | ADMIN SERVICES | \$315 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532186 | SECURITY SERVICE AGREE | \$1,395 | \$903 | \$903 | \$0 | \$903 | \$0 | \$903 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$350 | \$350 | \$0 | \$350 | \$0 | \$350 |
| 532721 | LODGING - IN STATE | \$0 | \$1,926 | \$1,926 | \$0 | \$1,926 | \$0 | \$1,926 |
| 532724 | MEALS - IN STATE | \$0 | \$1,541 | \$1,541 | \$0 | \$1,541 | \$0 | \$1,541 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$8 | \$58,036 | \$58,036 | \$0 | \$58,036 | \$0 | \$58,036 |
| 532911 | PROPERTY-INSURANCE | \$0 | \$36 | \$36 | \$0 | \$36 | \$0 | \$36 |
| 532920 | BONDING | \$0 | \$21 | \$21 | \$0 | \$21 | \$0 | \$21 |
| Total PURCHASED SERVICES | | \$1,718 | \$62,813 | \$62,813 | \$0 | \$62,813 | \$0 | \$62,813 |

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1660-Collection

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535840 | SERVICE & OTHER AWARDS | \$150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$3,398 | \$3,398 | \$0 | \$3,398 | \$0 | \$3,398 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$150 | \$3,398 | \$3,398 | \$0 | \$3,398 | \$0 | \$3,398 |
| Total Requirements | | \$241,364 | \$307,369 | \$399,842 | \$0 | \$399,842 | \$0 | \$399,842 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438P91 | TRANSFER IN | \$4,844 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$4,844 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$4,844 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$236,520 | \$307,369 | \$399,842 | \$0 | \$399,842 | \$0 | \$399,842 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 4.000 | 3.000 | 4.000 | 0.000 | 4.000 | 0.000 | 4.000 |
| Total FTE | | 4.000 | 3.000 | 4.000 | 0.000 | 4.000 | 0.000 | 4.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1661-Project Collect Tax

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$38,745 | \$2,301 | \$40,101 | \$0 | \$40,101 | \$0 | \$40,101 |
| 531212 | SPA-REG SALARIES-RECPT | \$16,595,510 | \$19,597,677 | \$19,439,077 | \$0 | \$19,439,077 | \$0 | \$19,439,077 |
| 531222 | SPA TIME LIMITED SAL-REC | \$20,965 | \$28,830 | \$28,830 | \$0 | \$28,830 | \$0 | \$28,830 |
| 531232 | LEO SALARIES-RECPT | \$795,836 | \$758,014 | \$870,161 | \$0 | \$870,161 | \$0 | \$870,161 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$32,951 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$6,158 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$1,065 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531442 | CALLBK/STBY PREM PAY-RECT | \$12,698 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$292,349 | \$201,947 | \$201,947 | \$0 | \$201,947 | \$0 | \$201,947 |
| 531476 | BONUS-ARPA-RECEIPTS | \$417,110 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$1,326,958 | \$1,580,580 | \$1,579,918 | \$0 | \$1,579,918 | \$0 | \$1,579,918 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$0 | \$3,056 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$3,872,300 | \$4,494,067 | \$4,461,946 | \$0 | \$4,461,946 | \$0 | \$4,461,946 |
| 531532 | LEO RETIRE CONTRIB-RECPTS | \$218,378 | \$203,111 | \$232,932 | \$0 | \$232,932 | \$0 | \$232,932 |
| 531562 | MED INS CONTRIB-RECPTS | \$1,947,830 | \$3,002,239 | \$3,014,907 | \$0 | \$3,014,907 | \$0 | \$3,014,907 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$326 | \$326 | \$0 | \$326 | \$0 | \$326 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$1,590 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$35,985 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$19,324 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$0 | \$3,538 | \$3,538 | \$0 | \$3,538 | \$0 | \$3,538 |
| Total PERSONAL SERVICES | | \$25,635,753 | \$29,875,686 | \$29,873,683 | \$0 | \$29,873,683 | \$0 | \$29,873,683 |

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1661-Project Collect Tax

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532120 | FINAN/AUDIT SERVICES | \$386,816 | \$350,000 | \$350,000 | \$0 | \$350,000 | \$0 | \$350,000 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$191 | \$900 | \$1,091 | \$0 | \$1,091 | \$0 | \$1,091 |
| 532140 | OTH INFORMATION TECH SVCS | \$466,107 | \$0 | \$45,922 | \$0 | \$45,922 | \$0 | \$45,922 |
| 532144 | PC/PRINTER SUPPORT SVC | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532170 | ADMIN SERVICES | \$1,002,790 | \$204,483 | \$204,483 | \$0 | \$204,483 | \$0 | \$204,483 |
| 532186 | SECURITY SERVICE AGREE | \$75,344 | \$0 | \$75,344 | \$0 | \$75,344 | \$0 | \$75,344 |
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532230 | ENRG SER -WATER & SEWER | \$0 | \$1,222 | \$1,222 | \$0 | \$1,222 | \$0 | \$1,222 |
| 532310 | REPAIRS-BUILDINGS | \$0 | \$7,332 | \$7,332 | \$0 | \$7,332 | \$0 | \$7,332 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$2,454 | \$2,454 | \$0 | \$2,454 | \$0 | \$2,454 |
| 532337 | REPAIRS-PC/PRINTER | \$0 | \$623 | \$623 | \$0 | \$623 | \$0 | \$623 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$0 | \$2,607 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$0 | \$57,287 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532446 | MAINT AGREE-LAN EQUIP | \$0 | \$18,005 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532447 | MAINT AGREE-PC/PRINTER | \$0 | \$3,749 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$97,000 | \$6,511 | \$97,000 | \$0 | \$97,000 | \$0 | \$97,000 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$0 | \$188,452 | \$188,452 | \$0 | \$188,452 | \$0 | \$188,452 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$0 | \$56,525 | \$55,834 | \$0 | \$55,834 | \$0 | \$55,834 |
| 532490 | MAINT AGREEMENT-OTHER | \$0 | \$8,650 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$1,295,316 | \$1,289,504 | \$1,289,504 | \$0 | \$1,289,504 | \$0 | \$1,289,504 |
| 532711 | TRANSP AIR - IN STATE | \$0 | \$763 | \$763 | \$0 | \$763 | \$0 | \$763 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$5,366 | \$6,016 | \$10,016 | \$0 | \$10,016 | \$0 | \$10,016 |
| 532714 | TRANSP-GRND - IN STATE | \$106,760 | \$21,709 | \$85,496 | \$0 | \$85,496 | \$0 | \$85,496 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1661-Project Collect Tax

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532715 | TRANS GRND-OUT STA,IN US | \$532 | \$11,058 | \$12,058 | \$0 | \$12,058 | \$0 | \$12,058 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$180 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$8,405 | \$30,749 | \$31,749 | \$0 | \$31,749 | \$0 | \$31,749 |
| 532722 | LODGING-OUT STATE, IN US | \$5,193 | \$8,264 | \$13,264 | \$0 | \$13,264 | \$0 | \$13,264 |
| 532724 | MEALS - IN STATE | \$3,872 | \$16,500 | \$17,000 | \$0 | \$17,000 | \$0 | \$17,000 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,104 | \$4,020 | \$4,820 | \$0 | \$4,820 | \$0 | \$4,820 |
| 532727 | MISC - IN STATE | \$3 | \$1,590 | \$1,590 | \$0 | \$1,590 | \$0 | \$1,590 |
| 532728 | MISC - OUT STATE, IN US | \$15 | \$0 | \$51 | \$0 | \$51 | \$0 | \$51 |
| 532811 | TELEPHONE SERVICE | \$30,242 | \$9,719 | \$34,856 | \$0 | \$34,856 | \$0 | \$34,856 |
| 532812 | TELECOMMUN DATA CHRГ | \$0 | \$27,644 | \$27,644 | \$0 | \$27,644 | \$0 | \$27,644 |
| 532814 | CELLULAR PHONE SERVICES | \$84,973 | \$32,619 | \$86,616 | \$0 | \$86,616 | \$0 | \$86,616 |
| 532815 | EMAIL AND CALENDARING | \$0 | \$647 | \$647 | \$0 | \$647 | \$0 | \$647 |
| 532817 | INTERNET SERV PROV CHARGE | \$17,197 | \$11,509 | \$16,924 | \$0 | \$16,924 | \$0 | \$16,924 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$47,977 | \$332,274 | \$243,157 | \$0 | \$243,157 | \$0 | \$243,157 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$51,646 | \$1,250,000 | \$1,250,000 | \$0 | \$1,250,000 | \$0 | \$1,250,000 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$6,588 | \$6,588 | \$0 | \$6,588 | \$0 | \$6,588 |
| 532860 | ADVERTISING | \$612 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532911 | PROPERTY-INSURANCE | \$6,208 | \$5,242 | \$6,209 | \$0 | \$6,209 | \$0 | \$6,209 |
| 532920 | BONDING | \$0 | \$4,119 | \$3,308 | \$0 | \$3,308 | \$0 | \$3,308 |
| 532930 | REGISTRATION FEES | \$26,929 | \$0 | \$25,680 | \$0 | \$25,680 | \$0 | \$25,680 |
| 532941 | EMP EDUCATION ASSIST PROG | \$7,807 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$30,296 | \$30,296 | \$0 | \$30,296 | \$0 | \$30,296 |
| Total PURCHASED SERVICES | | \$3,730,586 | \$4,011,630 | \$4,230,493 | \$0 | \$4,230,493 | \$0 | \$4,230,493 |

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1661-Project Collect Tax

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,749 | \$92,235 | \$12,708 | \$0 | \$12,708 | \$0 | \$12,708 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$44,558 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$3,400 | \$3,400 | \$0 | \$3,400 | \$0 | \$3,400 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$0 | \$998 | \$998 | \$0 | \$998 | \$0 | \$998 |
| 533510 | CLOTHING & UNIFORMS | \$95 | \$2,000 | \$2,095 | \$0 | \$2,095 | \$0 | \$2,095 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$2,200 | \$2,200 | \$0 | \$2,200 | \$0 | \$2,200 |
| 533900 | OTHER MATERIALS & SUPP | \$6,747 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$8,591 | \$145,391 | \$31,401 | \$0 | \$31,401 | \$0 | \$31,401 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534511 | FURN-OFFICE | \$0 | \$20,077 | \$20,077 | \$0 | \$20,077 | \$0 | \$20,077 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$3,040 | \$3,040 | \$0 | \$3,040 | \$0 | \$3,040 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$7,887 | \$7,887 | \$0 | \$7,887 | \$0 | \$7,887 |
| 534530 | OTHER DP EQUIPMENT | \$0 | \$15,543 | \$1,600 | \$0 | \$1,600 | \$0 | \$1,600 |
| 534531 | WAN EQUIPMENT | \$0 | \$7,300 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534533 | LAN EQUIPMENT | \$0 | \$18,720 | \$18,720 | \$0 | \$18,720 | \$0 | \$18,720 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$35,712 | \$35,712 | \$0 | \$35,712 | \$0 | \$35,712 |
| 534535 | SERVER EQUIPMENT | \$0 | \$61,150 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$7,356 | \$7,356 | \$0 | \$7,356 | \$0 | \$7,356 |
| 534713 | PC SOFTWARE | \$0 | \$23,800 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$200,585 | \$95,592 | \$0 | \$95,592 | \$0 | \$95,592 |

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1661-Project Collect Tax

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 535113 | COURT COSTS | \$25,031 | \$61,438 | \$61,438 | \$0 | \$61,438 | \$0 | \$61,438 |
| 535232 | LEO SEPARATION ALLOWANCE | \$59,995 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$530 | \$10,799 | \$10,919 | \$0 | \$10,919 | \$0 | \$10,919 |
| 535840 | SERVICE & OTHER AWARDS | \$30 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$2,094 | \$6,062 | \$6,062 | \$0 | \$6,062 | \$0 | \$6,062 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$87,681 | \$78,299 | \$78,419 | \$0 | \$78,419 | \$0 | \$78,419 |
| Total Requirements | | \$29,462,610 | \$34,311,591 | \$34,309,588 | \$0 | \$34,309,588 | \$0 | \$34,309,588 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 438187 | PROJECT COLLECT TRANS PCT | \$29,006,474 | \$34,311,591 | \$34,309,588 | \$0 | \$34,309,588 | \$0 | \$34,309,588 |
| 438P91 | TRANSFER IN | \$449,019 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$29,455,493 | \$34,311,591 | \$34,309,588 | \$0 | \$34,309,588 | \$0 | \$34,309,588 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538303 | REFUND PRIOR YR EXP | \$7,118 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$7,118 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$29,462,610 | \$34,311,591 | \$34,309,588 | \$0 | \$34,309,588 | \$0 | \$34,309,588 |
| Net Appropriation | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531112 | EPA-REG SALARIES-RECPT | 0.270 | 0.000 | 0.270 | 0.000 | 0.270 | 0.000 | 0.270 |
| 531212 | SPA-REG SALARIES-RECPT | 325.570 | 326.586 | 326.520 | 0.000 | 326.520 | 0.000 | 326.520 |
| 531222 | SPA TIME LIMITED SAL-REC | 0.280 | 0.277 | 0.277 | 0.000 | 0.277 | 0.000 | 0.277 |
| 531232 | LEO SALARIES-RECPT | 10.940 | 9.940 | 10.940 | 0.000 | 10.940 | 0.000 | 10.940 |
| Total FTE | | 337.060 | 336.803 | 338.007 | 0.000 | 338.007 | 0.000 | 338.007 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1662-Taxpayer Call Center

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$5,064,374 | \$6,628,654 | \$6,623,154 | \$0 | \$6,623,154 | \$0 | \$6,623,154 |
| 531412 | OT PAY - RECEIPTS | \$2,515 | \$140 | \$140 | \$0 | \$140 | \$0 | \$140 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$69 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$40,218 | \$26,752 | \$26,752 | \$0 | \$26,752 | \$0 | \$26,752 |
| 531476 | BONUS-ARPA-RECEIPTS | \$191,395 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$384,612 | \$527,951 | \$527,530 | \$0 | \$527,530 | \$0 | \$527,530 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$1,166,637 | \$1,531,206 | \$1,533,494 | \$0 | \$1,533,494 | \$0 | \$1,533,494 |
| 531562 | MED INS CONTRIB-RECPTS | \$827,834 | \$1,146,990 | \$1,133,267 | \$0 | \$1,133,267 | \$0 | \$1,133,267 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$639 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$12,633 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$0 | \$676 | \$676 | \$0 | \$676 | \$0 | \$676 |
| Total PERSONAL SERVICES | | \$7,690,926 | \$9,862,369 | \$9,845,013 | \$0 | \$9,845,013 | \$0 | \$9,845,013 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$3,348 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$49,218 | \$11,276 | \$11,276 | \$0 | \$11,276 | \$0 | \$11,276 |
| 532184 | JANITORIAL SER AGREEMENT | \$14,644 | \$21,646 | \$21,646 | \$0 | \$21,646 | \$0 | \$21,646 |
| 532186 | SECURITY SERVICE AGREE | \$1,406 | \$20,180 | \$20,180 | \$0 | \$20,180 | \$0 | \$20,180 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$4,298 | \$4,298 | \$0 | \$4,298 | \$0 | \$4,298 |
| 532210 | ENRG SER -ELECTRICAL | \$23,347 | \$66,583 | \$66,583 | \$0 | \$66,583 | \$0 | \$66,583 |
| 532310 | REPAIRS-BUILDINGS | \$0 | \$3,500 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$17,013 | \$17,013 | \$0 | \$17,013 | \$0 | \$17,013 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$7,236 | \$7,236 | \$0 | \$7,236 | \$0 | \$7,236 |



Recommended Base Budget (Worksheet I)
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450-Department of Revenue

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Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532448 | MAINT AGREE-PC SOFTWARE | \$0 | \$15,755 | \$15,755 | \$0 | \$15,755 | \$0 | \$15,755 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$345,143 | \$345,144 | \$345,144 | \$0 | \$345,144 | \$0 | \$345,144 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$0 | \$80,271 | \$75,415 | \$0 | \$75,415 | \$0 | \$75,415 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$0 | \$3,660 | \$3,660 | \$0 | \$3,660 | \$0 | \$3,660 |
| 532714 | TRANSP-GRND - IN STATE | \$155 | \$47,723 | \$47,723 | \$0 | \$47,723 | \$0 | \$47,723 |
| 532721 | LODGING - IN STATE | \$0 | \$13,270 | \$13,270 | \$0 | \$13,270 | \$0 | \$13,270 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$589 | \$589 | \$0 | \$589 | \$0 | \$589 |
| 532724 | MEALS - IN STATE | \$0 | \$5,946 | \$5,946 | \$0 | \$5,946 | \$0 | \$5,946 |
| 532725 | MEALS-OUT OF STATE, IN US | \$0 | \$61 | \$61 | \$0 | \$61 | \$0 | \$61 |
| 532811 | TELEPHONE SERVICE | \$827,087 | \$851,828 | \$899,957 | \$0 | \$899,957 | \$0 | \$899,957 |
| 532812 | TELECOMMUN DATA CHRГ | \$28,910 | \$180,217 | \$180,217 | \$0 | \$180,217 | \$0 | \$180,217 |
| 532814 | CELLULAR PHONE SERVICES | \$2,210 | \$3,674 | \$3,674 | \$0 | \$3,674 | \$0 | \$3,674 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$46,087 | \$525,400 | \$477,271 | \$0 | \$477,271 | \$0 | \$477,271 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$3,501 | \$1,040 | \$4,541 | \$0 | \$4,541 | \$0 | \$4,541 |
| 532860 | ADVERTISING | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532911 | PROPERTY-INSURANCE | \$2,136 | \$2,056 | \$3,069 | \$0 | \$3,069 | \$0 | \$3,069 |
| 532920 | BONDING | \$0 | \$900 | \$900 | \$0 | \$900 | \$0 | \$900 |
| 532930 | REGISTRATION FEES | \$2,878 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532941 | EMP EDUCATION ASSIST PROG | \$903 | \$2,988 | \$2,988 | \$0 | \$2,988 | \$0 | \$2,988 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$5,544 | \$5,544 | \$0 | \$5,544 | \$0 | \$5,544 |
| Total PURCHASED SERVICES | | \$1,350,972 | \$2,239,798 | \$2,239,456 | \$0 | \$2,239,456 | \$0 | \$2,239,456 |

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1662-Taxpayer Call Center

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$23,867 | \$50,500 | \$50,842 | \$0 | \$50,842 | \$0 | \$50,842 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$2,300 | \$2,300 | \$0 | \$2,300 | \$0 | \$2,300 |
| 533900 | OTHER MATERIALS & SUPP | \$119 | \$2,250 | \$2,250 | \$0 | \$2,250 | \$0 | \$2,250 |
| Total SUPPLIES | | \$23,986 | \$55,050 | \$55,392 | \$0 | \$55,392 | \$0 | \$55,392 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534511 | FURN-OFFICE | \$0 | \$300,000 | \$300,000 | \$0 | \$300,000 | \$0 | \$300,000 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$53,273 | \$53,273 | \$0 | \$53,273 | \$0 | \$53,273 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$185,000 | \$185,000 | \$0 | \$185,000 | \$0 | \$185,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$182,660 | \$182,660 | \$0 | \$182,660 | \$0 | \$182,660 |
| 534713 | PC SOFTWARE | \$0 | \$64,000 | \$64,000 | \$0 | \$64,000 | \$0 | \$64,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$784,933 | \$784,933 | \$0 | \$784,933 | \$0 | \$784,933 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$346 | \$346 | \$0 | \$346 | \$0 | \$346 |
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$1,346 | \$1,346 | \$0 | \$1,346 | \$0 | \$1,346 |

| | | | | | | | |
|---------------------------|--------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Requirements | \$9,065,884 | \$12,943,496 | \$12,926,140 | \$0 | \$12,926,140 | \$0 | \$12,926,140 |
|---------------------------|--------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438185 | PRJCT COLLECT TRANS -TACC | \$8,859,848 | \$12,943,496 | \$12,926,140 | \$0 | \$12,926,140 | \$0 | \$12,926,140 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1662-Taxpayer Call Center

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|--------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 438P91 | TRANSFER IN | \$206,037 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$9,065,884 | \$12,943,496 | \$12,926,140 | \$0 | \$12,926,140 | \$0 | \$12,926,140 |
| Total Receipts | | \$9,065,884 | \$12,943,496 | \$12,926,140 | \$0 | \$12,926,140 | \$0 | \$12,926,140 |
| Net Appropriation | | (\$1) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 531212 | SPA-REG SALARIES-RECPT | 153.930 | 154.930 | 152.930 | 0.000 | 152.930 | 0.000 | 152.930 |
| Total FTE | | 153.930 | 154.930 | 152.930 | 0.000 | 152.930 | 0.000 | 152.930 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1663-Examination

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$18,071,746 | \$20,050,927 | \$19,330,919 | \$0 | \$19,330,919 | \$0 | \$19,330,919 |
| 531212 | SPA-REG SALARIES-RECPT | \$148,555 | \$154,320 | \$154,320 | \$0 | \$154,320 | \$0 | \$154,320 |
| 531411 | OT PAY - APPROPRIATED | \$245 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$299 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$319,341 | \$350,794 | \$350,794 | \$0 | \$350,794 | \$0 | \$350,794 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$3,473 | \$830 | \$830 | \$0 | \$830 | \$0 | \$830 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$344,020 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$4,252 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$1,364,339 | \$1,569,447 | \$1,514,366 | \$0 | \$1,514,366 | \$0 | \$1,514,366 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$11,222 | \$11,870 | \$11,870 | \$0 | \$11,870 | \$0 | \$11,870 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$4,104,699 | \$4,677,191 | \$4,512,580 | \$0 | \$4,512,580 | \$0 | \$4,512,580 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$34,865 | \$35,510 | \$35,510 | \$0 | \$35,510 | \$0 | \$35,510 |
| 531561 | MED INS CONTRIB-APPRO | \$1,736,225 | \$2,340,088 | \$2,323,380 | \$0 | \$2,323,380 | \$0 | \$2,323,380 |
| 531562 | MED INS CONTRIB-RECPTS | \$19,895 | \$21,423 | \$21,423 | \$0 | \$21,423 | \$0 | \$21,423 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$1,319 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$36,918 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$0 | \$41,565 | \$41,565 | \$0 | \$41,565 | \$0 | \$41,565 |
| 531631 | WRKER COMP-MED PAYMENTS | \$0 | \$6,257 | \$6,257 | \$0 | \$6,257 | \$0 | \$6,257 |
| Total PERSONAL SERVICES | | \$26,201,413 | \$29,260,222 | \$28,303,814 | \$0 | \$28,303,814 | \$0 | \$28,303,814 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$28,128 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$585,689 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1663-Examination

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532186 | SECURITY SERVICE AGREE | \$128,362 | \$83,120 | \$83,120 | \$0 | \$83,120 | \$0 | \$83,120 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$807 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532447 | MAINT AGREE-PC/PRINTER | \$0 | \$30,450 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$0 | \$25,192 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$716,694 | \$911,069 | \$911,069 | \$0 | \$911,069 | \$0 | \$911,069 |
| 532711 | TRANSP AIR - IN STATE | \$486 | \$4,737 | \$4,737 | \$0 | \$4,737 | \$0 | \$4,737 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$4,795 | \$38,313 | \$38,313 | \$0 | \$38,313 | \$0 | \$38,313 |
| 532714 | TRANSP-GRND - IN STATE | \$31,144 | \$211,363 | \$190,363 | \$0 | \$190,363 | \$0 | \$190,363 |
| 532715 | TRANS GRND-OUT STA,IN US | \$8,084 | \$103,353 | \$103,353 | \$0 | \$103,353 | \$0 | \$103,353 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$120 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$1,750 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 532722 | LODGING-OUT STATE, IN US | \$10,124 | \$102,350 | \$102,350 | \$0 | \$102,350 | \$0 | \$102,350 |
| 532724 | MEALS - IN STATE | \$1,263 | \$12,500 | \$12,500 | \$0 | \$12,500 | \$0 | \$12,500 |
| 532725 | MEALS-OUT OF STATE,IN US | \$3,092 | \$3,980 | \$3,980 | \$0 | \$3,980 | \$0 | \$3,980 |
| 532727 | MISC - IN STATE | \$0 | \$3,410 | \$3,410 | \$0 | \$3,410 | \$0 | \$3,410 |
| 532728 | MISC - OUT STATE, IN US | \$37 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532811 | TELEPHONE SERVICE | \$27,160 | \$48,493 | \$48,493 | \$0 | \$48,493 | \$0 | \$48,493 |
| 532817 | INTERNET SERV PROV CHARGE | \$22,176 | \$21,348 | \$21,348 | \$0 | \$21,348 | \$0 | \$21,348 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$1,482 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,262 | \$13,452 | \$13,452 | \$0 | \$13,452 | \$0 | \$13,452 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$18,144 | \$18,144 | \$0 | \$18,144 | \$0 | \$18,144 |
| 532860 | ADVERTISING | \$0 | \$1,350 | \$1,350 | \$0 | \$1,350 | \$0 | \$1,350 |
| 532911 | PROPERTY-INSURANCE | \$0 | \$4,286 | \$4,286 | \$0 | \$4,286 | \$0 | \$4,286 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1663-Examination

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532920 | BONDING | \$0 | \$1,378 | \$1,378 | \$0 | \$1,378 | \$0 | \$1,378 |
| 532930 | REGISTRATION FEES | \$9,880 | \$3,559 | \$3,559 | \$0 | \$3,559 | \$0 | \$3,559 |
| 532941 | EMP EDUCATION ASSIST PROG | \$402 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$1,582,938 | \$1,680,847 | \$1,600,205 | \$0 | \$1,600,205 | \$0 | \$1,600,205 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$8,064 | \$8,177 | \$8,177 | \$0 | \$8,177 | \$0 | \$8,177 |
| 533120 | DATA PROCESSING SUPPLIES | \$1,129 | \$11,586 | \$11,586 | \$0 | \$11,586 | \$0 | \$11,586 |
| 533900 | OTHER MATERIALS & SUPP | \$18,338 | \$159 | \$159 | \$0 | \$159 | \$0 | \$159 |
| Total SUPPLIES | | \$27,531 | \$19,922 | \$19,922 | \$0 | \$19,922 | \$0 | \$19,922 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$1,100 | \$684 | \$684 | \$0 | \$684 | \$0 | \$684 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$1,100 | \$684 | \$684 | \$0 | \$684 | \$0 | \$684 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$6,451 | \$10,734 | \$10,734 | \$0 | \$10,734 | \$0 | \$10,734 |
| 535840 | SERVICE & OTHER AWARDS | \$120 | \$1,566 | \$1,566 | \$0 | \$1,566 | \$0 | \$1,566 |
| 535890 | OTHER ADMIN EXPENSE | \$6,795 | \$4,736 | \$4,736 | \$0 | \$4,736 | \$0 | \$4,736 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$13,366 | \$17,036 | \$17,036 | \$0 | \$17,036 | \$0 | \$17,036 |

| | | | | | | | | |
|---------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Requirements | | \$27,826,349 | \$30,978,711 | \$29,941,661 | \$0 | \$29,941,661 | \$0 | \$29,941,661 |
|---------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1663-Examination

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 438116 | INTERA TRANS-INSURANCE | \$223,683 | \$223,953 | \$223,953 | \$0 | \$223,953 | \$0 | \$223,953 |
| 438P91 | TRANSFER IN | \$374,914 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$598,598 | \$223,953 | \$223,953 | \$0 | \$223,953 | \$0 | \$223,953 |
| Total Receipts | | \$598,598 | \$223,953 | \$223,953 | \$0 | \$223,953 | \$0 | \$223,953 |
| Net Appropriation | | \$27,227,751 | \$30,754,758 | \$29,717,708 | \$0 | \$29,717,708 | \$0 | \$29,717,708 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 531211 | SPA-REG SALARIES-APPRO | 278.450 | 281.100 | 278.459 | 0.000 | 278.459 | 0.000 | 278.459 |
| 531212 | SPA-REG SALARIES-RECPT | 2.840 | 2.834 | 2.834 | 0.000 | 2.834 | 0.000 | 2.834 |
| Total FTE | | 281.290 | 283.934 | 281.293 | 0.000 | 281.293 | 0.000 | 281.293 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1670-Unauthorized Substance Tax

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$480,038 | \$581,025 | \$581,025 | \$0 | \$581,025 | \$0 | \$581,025 |
| 531231 | LEO SALARIES-APPRO | \$390,553 | \$473,506 | \$473,506 | \$0 | \$473,506 | \$0 | \$473,506 |
| 531411 | OT PAY - APPROPRIATED | \$1,400 | \$1 | \$1 | \$0 | \$1 | \$0 | \$1 |
| 531421 | HOLIDAY PAY - APPRO | \$14 | \$94 | \$94 | \$0 | \$94 | \$0 | \$94 |
| 531441 | CALLBK/STBY PREM PAY-APPR | \$22,940 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$9,116 | \$18,758 | \$18,758 | \$0 | \$18,758 | \$0 | \$18,758 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$25,240 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$70,934 | \$82,359 | \$82,359 | \$0 | \$82,359 | \$0 | \$82,359 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$111,795 | \$126,372 | \$126,372 | \$0 | \$126,372 | \$0 | \$126,372 |
| 531531 | LEO RETIRE CONTRIB-APPRO | \$116,470 | \$164,120 | \$164,120 | \$0 | \$164,120 | \$0 | \$164,120 |
| 531561 | MED INS CONTRIB-APPRO | \$106,406 | \$132,872 | \$132,872 | \$0 | \$132,872 | \$0 | \$132,872 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$92 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$2,516 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,337,511 | \$1,579,107 | \$1,579,107 | \$0 | \$1,579,107 | \$0 | \$1,579,107 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$20,856 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$4,752 | \$4,752 | \$0 | \$4,752 | \$0 | \$4,752 |
| 532220 | ENRG SER-COMMERCIAL FUEL | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532310 | REPAIRS-BUILDINGS | \$0 | \$360 | \$360 | \$0 | \$360 | \$0 | \$360 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$0 | \$438 | \$438 | \$0 | \$438 | \$0 | \$438 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$421 | \$421 | \$0 | \$421 | \$0 | \$421 |
| 532447 | MAINT AGREE-PC/PRINTER | \$0 | \$345 | \$345 | \$0 | \$345 | \$0 | \$345 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1670-Unauthorized Substance Tax

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$85,576 | \$97,687 | \$97,687 | \$0 | \$97,687 | \$0 | \$97,687 |
| 532714 | TRANSP-GRND - IN STATE | \$38,198 | \$114,418 | \$73,624 | \$0 | \$73,624 | \$0 | \$73,624 |
| 532721 | LODGING - IN STATE | \$368 | \$3,887 | \$3,887 | \$0 | \$3,887 | \$0 | \$3,887 |
| 532724 | MEALS - IN STATE | \$136 | \$2,621 | \$2,621 | \$0 | \$2,621 | \$0 | \$2,621 |
| 532811 | TELEPHONE SERVICE | \$5,578 | \$6,645 | \$6,645 | \$0 | \$6,645 | \$0 | \$6,645 |
| 532814 | CELLULAR PHONE SERVICES | \$9,845 | \$13,500 | \$13,500 | \$0 | \$13,500 | \$0 | \$13,500 |
| 532817 | INTERNET SERV PROV CHARGE | \$0 | \$2,431 | \$2,431 | \$0 | \$2,431 | \$0 | \$2,431 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$7,104 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$3,149 | \$17,047 | \$17,047 | \$0 | \$17,047 | \$0 | \$17,047 |
| 532911 | PROPERTY-INSURANCE | \$0 | \$213 | \$213 | \$0 | \$213 | \$0 | \$213 |
| 532920 | BONDING | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532930 | REGISTRATION FEES | \$569 | \$1,174 | \$1,174 | \$0 | \$1,174 | \$0 | \$1,174 |
| Total PURCHASED SERVICES | | \$171,378 | \$266,939 | \$226,145 | \$0 | \$226,145 | \$0 | \$226,145 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,350 | \$2,611 | \$2,611 | \$0 | \$2,611 | \$0 | \$2,611 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$3,679 | \$3,679 | \$0 | \$3,679 | \$0 | \$3,679 |
| 533150 | SECURITY & SAFETY SUPP | \$1,553 | \$8,452 | \$8,452 | \$0 | \$8,452 | \$0 | \$8,452 |
| 533510 | CLOTHING & UNIFORMS | \$3,266 | \$2,729 | \$2,729 | \$0 | \$2,729 | \$0 | \$2,729 |
| 533900 | OTHER MATERIALS & SUPP | \$1,964 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$8,133 | \$17,471 | \$17,471 | \$0 | \$17,471 | \$0 | \$17,471 |

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1670-Unauthorized Substance Tax

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$0 | \$1,615 | \$1,615 | \$0 | \$1,615 | \$0 | \$1,615 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$1,150 | \$1,150 | \$0 | \$1,150 | \$0 | \$1,150 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$0 | \$2,900 | \$2,900 | \$0 | \$2,900 | \$0 | \$2,900 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$3,427 | \$3,427 | \$0 | \$3,427 | \$0 | \$3,427 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$9,092 | \$9,092 | \$0 | \$9,092 | \$0 | \$9,092 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535113 | COURT COSTS | \$5,478 | \$11,000 | \$11,000 | \$0 | \$11,000 | \$0 | \$11,000 |
| 535232 | LEO SEPARATION ALLOWANCE | \$51,583 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$1,100 | \$1,100 | \$0 | \$1,100 | \$0 | \$1,100 |
| 535840 | SERVICE & OTHER AWARDS | \$15 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 535890 | OTHER ADMIN EXPENSE | \$382 | \$2,620 | \$2,620 | \$0 | \$2,620 | \$0 | \$2,620 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$57,458 | \$15,220 | \$15,220 | \$0 | \$15,220 | \$0 | \$15,220 |
| Total Requirements | | \$1,574,480 | \$1,887,829 | \$1,847,035 | \$0 | \$1,847,035 | \$0 | \$1,847,035 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438P91 | TRANSFER IN | \$27,171 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$27,171 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$27,171 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$1,547,310 | \$1,887,829 | \$1,847,035 | \$0 | \$1,847,035 | \$0 | \$1,847,035 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531211 | SPA-REG SALARIES-APPRO | 9.830 | 9.827 | 9.827 | 0.000 | 9.827 | 0.000 | 9.827 |
| 531231 | LEO SALARIES-APPRO | 7.000 | 7.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |
| Total FTE | | 16.830 | 16.827 | 16.827 | 0.000 | 16.827 | 0.000 | 16.827 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1681-Business Operations

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$1,553,068 | \$2,000,544 | \$1,929,891 | \$0 | \$1,929,891 | \$0 | \$1,929,891 |
| 531411 | OT PAY - APPROPRIATED | \$0 | \$12,051 | \$12,051 | \$0 | \$12,051 | \$0 | \$12,051 |
| 531421 | HOLIDAY PAY - APPRO | \$65 | \$607 | \$607 | \$0 | \$607 | \$0 | \$607 |
| 531431 | SHIFT PREM PAY - APPRO | \$0 | \$14,090 | \$14,090 | \$0 | \$14,090 | \$0 | \$14,090 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$18,799 | \$30,394 | \$30,394 | \$0 | \$30,394 | \$0 | \$30,394 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$42,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$119,155 | \$158,038 | \$152,631 | \$0 | \$152,631 | \$0 | \$152,631 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$359,676 | \$470,346 | \$454,588 | \$0 | \$454,588 | \$0 | \$454,588 |
| 531561 | MED INS CONTRIB-APPRO | \$214,780 | \$308,200 | \$287,458 | \$0 | \$287,458 | \$0 | \$287,458 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$10,909 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$182 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$2,934 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$16,048 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$0 | \$19,311 | \$19,311 | \$0 | \$19,311 | \$0 | \$19,311 |
| Total PERSONAL SERVICES | | \$2,338,116 | \$3,013,581 | \$2,901,021 | \$0 | \$2,901,021 | \$0 | \$2,901,021 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$0 | \$150,099 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532140 | OTH INFORMATION TECH SVCS | \$2,287 | \$0 | \$2,287 | \$0 | \$2,287 | \$0 | \$2,287 |
| 532170 | ADMIN SERVICES | \$281,596 | \$19,962 | \$19,962 | \$0 | \$19,962 | \$0 | \$19,962 |
| 532184 | JANITORIAL SER AGREEMENT | \$82,442 | \$45,725 | \$45,725 | \$0 | \$45,725 | \$0 | \$45,725 |
| 532185 | WASTE REM/RECY SER AGREEM | \$18,831 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532186 | SECURITY SERVICE AGREE | \$162,509 | \$11,745 | \$11,745 | \$0 | \$11,745 | \$0 | \$11,745 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1681-Business Operations

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$1,074,083 | \$410,633 | \$410,633 | \$0 | \$410,633 | \$0 | \$410,633 |
| 532210 | ENRG SER -ELECTRICAL | \$80,840 | \$80,308 | \$80,308 | \$0 | \$80,308 | \$0 | \$80,308 |
| 532220 | ENRG SER-COMMERCIAL FUEL | \$0 | \$93 | \$93 | \$0 | \$93 | \$0 | \$93 |
| 532230 | ENRG SER -WATER & SEWER | \$4,425 | \$3,832 | \$3,832 | \$0 | \$3,832 | \$0 | \$3,832 |
| 532310 | REPAIRS-BUILDINGS | \$21,243 | \$36,769 | \$36,769 | \$0 | \$36,769 | \$0 | \$36,769 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$732 | \$6,766 | \$6,766 | \$0 | \$6,766 | \$0 | \$6,766 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$150 | \$7,378 | \$7,378 | \$0 | \$7,378 | \$0 | \$7,378 |
| 532390 | REPAIRS-OTHER | \$857 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$28,099 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$7,482 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532490 | MAINT AGREEMENT-OTHER | \$27,075 | \$26,006 | \$26,006 | \$0 | \$26,006 | \$0 | \$26,006 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$88,760 | \$328,609 | \$285,463 | \$0 | \$285,463 | \$0 | \$285,463 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$890 | \$2,250 | \$2,250 | \$0 | \$2,250 | \$0 | \$2,250 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$8,134 | \$8,134 | \$0 | \$8,134 | \$0 | \$8,134 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$53,745 | \$71,536 | \$71,536 | \$0 | \$71,536 | \$0 | \$71,536 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$0 | \$3,396 | \$3,396 | \$0 | \$3,396 | \$0 | \$3,396 |
| 532711 | TRANSP AIR - IN STATE | \$228 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$4,353 | \$14,230 | \$14,230 | \$0 | \$14,230 | \$0 | \$14,230 |
| 532715 | TRANS GRND-OUT STA,IN US | \$126 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$1,612 | \$4,149 | \$4,149 | \$0 | \$4,149 | \$0 | \$4,149 |
| 532722 | LODGING-OUT STATE, IN US | \$448 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$974 | \$5,384 | \$5,384 | \$0 | \$5,384 | \$0 | \$5,384 |
| 532725 | MEALS-OUT OF STATE,IN US | \$70 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1681-Business Operations

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532811 | TELEPHONE SERVICE | \$869,086 | \$526,983 | \$526,983 | \$0 | \$526,983 | \$0 | \$526,983 |
| 532814 | CELLULAR PHONE SERVICES | \$215,151 | \$60,000 | \$60,000 | \$0 | \$60,000 | \$0 | \$60,000 |
| 532817 | INTERNET SERV PROV CHARGE | \$0 | \$21,412 | \$176,563 | \$0 | \$176,563 | \$0 | \$176,563 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$8,565 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$3,349,105 | \$1,999,315 | \$1,999,315 | \$0 | \$1,999,315 | \$0 | \$1,999,315 |
| 532850 | PRINT,BIND,DUPLICATE | \$258,682 | \$400,742 | \$390,702 | \$0 | \$390,702 | \$0 | \$390,702 |
| 532860 | ADVERTISING | \$1,044 | \$7,841 | \$7,841 | \$0 | \$7,841 | \$0 | \$7,841 |
| 532911 | PROPERTY-INSURANCE | \$23,484 | \$18,227 | \$18,227 | \$0 | \$18,227 | \$0 | \$18,227 |
| 532920 | BONDING | \$21,720 | \$14,990 | \$14,990 | \$0 | \$14,990 | \$0 | \$14,990 |
| 532930 | REGISTRATION FEES | \$1,707 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$6,106 | \$6,106 | \$0 | \$6,106 | \$0 | \$6,106 |
| Total PURCHASED SERVICES | | \$6,683,840 | \$4,311,185 | \$4,256,773 | \$0 | \$4,256,773 | \$0 | \$4,256,773 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$175,677 | \$358,001 | \$358,001 | \$0 | \$358,001 | \$0 | \$358,001 |
| 533120 | DATA PROCESSING SUPPLIES | \$3,977 | \$149,350 | \$149,350 | \$0 | \$149,350 | \$0 | \$149,350 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$4,210 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533150 | SECURITY & SAFETY SUPP | \$98,001 | \$23,000 | \$23,000 | \$0 | \$23,000 | \$0 | \$23,000 |
| 533210 | JANITORIAL SUPPLIES | \$8,206 | \$11,341 | \$11,341 | \$0 | \$11,341 | \$0 | \$11,341 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$763 | \$5,484 | \$5,484 | \$0 | \$5,484 | \$0 | \$5,484 |
| 533310 | GASOLINE | \$348 | \$3,600 | \$3,600 | \$0 | \$3,600 | \$0 | \$3,600 |
| 533320 | DIESEL FUEL | \$2,757 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1681-Business Operations

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533340 | TIRES & TUBES | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$6,800 | \$1,472 | \$1,472 | \$0 | \$1,472 | \$0 | \$1,472 |
| 533510 | CLOTHING & UNIFORMS | \$0 | \$2,693 | \$2,693 | \$0 | \$2,693 | \$0 | \$2,693 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533900 | OTHER MATERIALS & SUPP | \$659 | \$17,314 | \$17,314 | \$0 | \$17,314 | \$0 | \$17,314 |
| Total SUPPLIES | | \$301,398 | \$575,755 | \$575,755 | \$0 | \$575,755 | \$0 | \$575,755 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534511 | FURN-OFFICE | \$30,853 | \$23,699 | \$23,699 | \$0 | \$23,699 | \$0 | \$23,699 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$107,863 | \$107,863 | \$0 | \$107,863 | \$0 | \$107,863 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$9,402 | \$9,402 | \$0 | \$9,402 | \$0 | \$9,402 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$0 | \$5,500 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$17,680 | \$17,680 | \$0 | \$17,680 | \$0 | \$17,680 |
| 534539 | OTHER EQUIPMENT | \$0 | \$92,646 | \$92,646 | \$0 | \$92,646 | \$0 | \$92,646 |
| 534549 | OTHER MOTORIZED VEHICLES | \$0 | \$40,788 | \$40,788 | \$0 | \$40,788 | \$0 | \$40,788 |
| 534713 | PC SOFTWARE | \$4,669 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534714 | SERVER SOFTWARE | \$5,771 | \$31,394 | \$31,394 | \$0 | \$31,394 | \$0 | \$31,394 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$41,293 | \$328,972 | \$328,972 | \$0 | \$328,972 | \$0 | \$328,972 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535113 | COURT COSTS | \$0 | \$1,710 | \$1,710 | \$0 | \$1,710 | \$0 | \$1,710 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$58,886 | \$92,075 | \$92,075 | \$0 | \$92,075 | \$0 | \$92,075 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1681-Business Operations

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535840 | SERVICE & OTHER AWARDS | \$661 | \$249 | \$249 | \$0 | \$249 | \$0 | \$249 |
| 535890 | OTHER ADMIN EXPENSE | \$51,201 | \$50,731 | \$50,731 | \$0 | \$50,731 | \$0 | \$50,731 |
| 535900 | OTHER EXPENSES | \$18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$0 | \$136,340 | \$136,340 | \$0 | \$136,340 | \$0 | \$136,340 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$110,767 | \$281,105 | \$281,105 | \$0 | \$281,105 | \$0 | \$281,105 |
| Total Requirements | | \$9,475,413 | \$8,510,598 | \$8,343,626 | \$0 | \$8,343,626 | \$0 | \$8,343,626 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 434131 | TELEPHONE/TELECOM SVC | \$450 | \$435 | \$435 | \$0 | \$435 | \$0 | \$435 |
| 434320 | SALE OF SURPLUS PROPERTY | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total SALES, SERVICE, & RENTALS | | \$1,450 | \$1,435 | \$1,435 | \$0 | \$1,435 | \$0 | \$1,435 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437127 | PROCUREMENT CARD REBATES | \$203 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$203 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438134 | TRANS IN DOR (JDIG) | \$32,986 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438181 | COST RECOVERY FINE/PENALT | \$566,098 | \$456,788 | \$456,788 | \$0 | \$456,788 | \$0 | \$456,788 |
| 438P91 | TRANSFER IN | \$45,751 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL | | \$644,836 | \$456,788 | \$456,788 | \$0 | \$456,788 | \$0 | \$456,788 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1681-Business Operations

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538303 | REFUND PRIOR YR EXP | \$130 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$130 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$646,619 | \$458,223 | \$458,223 | \$0 | \$458,223 | \$0 | \$458,223 |
| Net Appropriation | | \$8,828,794 | \$8,052,375 | \$7,885,403 | \$0 | \$7,885,403 | \$0 | \$7,885,403 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 36.000 | 38.000 | 35.000 | 0.000 | 35.000 | 0.000 | 35.000 |
| Total FTE | | 36.000 | 38.000 | 35.000 | 0.000 | 35.000 | 0.000 | 35.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1683-Financial Services

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$815,480 | \$865,277 | \$956,084 | \$0 | \$956,084 | \$0 | \$956,084 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$23,620 | \$17,903 | \$17,903 | \$0 | \$17,903 | \$0 | \$17,903 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$62,091 | \$66,676 | \$73,623 | \$887 | \$74,510 | \$887 | \$74,510 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$192,702 | \$201,111 | \$221,040 | \$2,393 | \$223,433 | \$2,393 | \$223,433 |
| 531561 | MED INS CONTRIB-APPRO | \$82,661 | \$96,302 | \$102,628 | \$930 | \$103,558 | \$930 | \$103,558 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$51 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$1,301 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$8,032 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,201,940 | \$1,247,269 | \$1,371,278 | \$4,210 | \$1,375,488 | \$4,210 | \$1,375,488 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$2,233 | \$0 | \$2,233 | \$0 | \$2,233 | \$0 | \$2,233 |
| 532170 | ADMIN SERVICES | \$13,338 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532186 | SECURITY SERVICE AGREE | \$9,069 | \$5,873 | \$5,873 | \$0 | \$5,873 | \$0 | \$5,873 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$1,781 | \$1,059 | \$1,059 | \$0 | \$1,059 | \$0 | \$1,059 |
| 532714 | TRANSP-GRND - IN STATE | \$490 | \$591 | \$591 | \$0 | \$591 | \$0 | \$591 |
| 532715 | TRANS GRND-OUT STA,IN US | \$521 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$0 | \$859 | \$859 | \$0 | \$859 | \$0 | \$859 |
| 532722 | LODGING-OUT STATE, IN US | \$4,412 | \$1,808 | \$1,808 | \$0 | \$1,808 | \$0 | \$1,808 |
| 532724 | MEALS - IN STATE | \$9 | \$233 | \$233 | \$0 | \$233 | \$0 | \$233 |
| 532725 | MEALS-OUT OF STATE,IN US | \$667 | \$502 | \$502 | \$0 | \$502 | \$0 | \$502 |
| 532811 | TELEPHONE SERVICE | \$4,173 | \$2,800 | \$2,800 | \$0 | \$2,800 | \$0 | \$2,800 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1683-Financial Services

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532814 | CELLULAR PHONE SERVICES | \$1,504 | \$2,102 | \$2,102 | \$0 | \$2,102 | \$0 | \$2,102 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$414 | \$84 | \$84 | \$0 | \$84 | \$0 | \$84 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$504 | \$504 | \$0 | \$504 | \$0 | \$504 |
| 532911 | PROPERTY-INSURANCE | \$0 | \$236 | \$236 | \$0 | \$236 | \$0 | \$236 |
| 532920 | BONDING | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532930 | REGISTRATION FEES | \$1,958 | \$2,670 | \$2,670 | \$0 | \$2,670 | \$0 | \$2,670 |
| 532941 | EMP EDUCATION ASSIST PROG | \$2,486 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$43,055 | \$19,371 | \$21,604 | \$0 | \$21,604 | \$0 | \$21,604 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$72 | \$4,658 | \$4,658 | \$0 | \$4,658 | \$0 | \$4,658 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$2,072 | \$2,072 | \$0 | \$2,072 | \$0 | \$2,072 |
| 533900 | OTHER MATERIALS & SUPP | \$519 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$591 | \$6,730 | \$6,730 | \$0 | \$6,730 | \$0 | \$6,730 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535840 | SERVICE & OTHER AWARDS | \$45 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$45 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|---------------------------|--------------------|--------------------|--------------------|----------------|--------------------|----------------|--------------------|
| Total Requirements | \$1,245,632 | \$1,273,370 | \$1,399,612 | \$4,210 | \$1,403,822 | \$4,210 | \$1,403,822 |
|---------------------------|--------------------|--------------------|--------------------|----------------|--------------------|----------------|--------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1683-Financial Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438P91 | TRANSFER IN | \$17,224 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$17,224 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$17,224 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$1,228,408 | \$1,273,370 | \$1,399,612 | \$4,210 | \$1,403,822 | \$4,210 | \$1,403,822 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 14.000 | 13.000 | 14.000 | 0.000 | 14.000 | 0.000 | 14.000 |
| Total FTE | | 14.000 | 13.000 | 14.000 | 0.000 | 14.000 | 0.000 | 14.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1685-Submissions Processing Division

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$5,472,339 | \$6,371,303 | \$6,378,443 | \$0 | \$6,378,443 | \$0 | \$6,378,443 |
| 531212 | SPA-REG SALARIES-RECPT | \$224,030 | \$282,712 | \$280,218 | \$0 | \$280,218 | \$0 | \$280,218 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$368,955 | \$928,936 | \$928,936 | \$0 | \$928,936 | \$0 | \$928,936 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$20,299 | \$471,171 | \$471,171 | \$0 | \$471,171 | \$0 | \$471,171 |
| 531411 | OT PAY - APPROPRIATED | \$26,597 | \$13,617 | \$13,617 | \$0 | \$13,617 | \$0 | \$13,617 |
| 531412 | OT PAY - RECEIPTS | \$1,811 | \$2,397 | \$2,397 | \$0 | \$2,397 | \$0 | \$2,397 |
| 531421 | HOLIDAY PAY - APPRO | \$243 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$97,719 | \$117,987 | \$117,987 | \$0 | \$117,987 | \$0 | \$117,987 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$2,384 | \$6,787 | \$6,787 | \$0 | \$6,787 | \$0 | \$6,787 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$209,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$9,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$448,421 | \$569,932 | \$570,473 | \$0 | \$570,473 | \$0 | \$570,473 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$18,212 | \$65,283 | \$65,092 | \$0 | \$65,092 | \$0 | \$65,092 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$1,280,887 | \$1,531,219 | \$1,534,493 | \$0 | \$1,534,493 | \$0 | \$1,534,493 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$51,580 | \$68,082 | \$67,511 | \$0 | \$67,511 | \$0 | \$67,511 |
| 531561 | MED INS CONTRIB-APPRO | \$903,050 | \$1,116,793 | \$1,104,519 | \$0 | \$1,104,519 | \$0 | \$1,104,519 |
| 531562 | MED INS CONTRIB-RECPTS | \$45,893 | \$51,779 | \$51,779 | \$0 | \$51,779 | \$0 | \$51,779 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$120,586 | \$120,586 | \$0 | \$120,586 | \$0 | \$120,586 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$798 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$12,323 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$5,397 | \$7,465 | \$7,465 | \$0 | \$7,465 | \$0 | \$7,465 |
| 531631 | WRKER COMP-MED PAYMENTS | \$0 | \$62,359 | \$62,359 | \$0 | \$62,359 | \$0 | \$62,359 |
| Total PERSONAL SERVICES | | \$9,199,437 | \$11,788,408 | \$11,783,833 | \$0 | \$11,783,833 | \$0 | \$11,783,833 |

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1685-Submissions Processing Division

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|-----------------------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532140 | OTH INFORMATION TECH SVCS | \$39,583 | \$0 | \$39,583 | \$0 | \$39,583 | \$0 | \$39,583 |
| 532170 | ADMIN SERVICES | \$494,708 | \$39,158 | \$101,646 | \$0 | \$101,646 | \$0 | \$101,646 |
| 532186 | SECURITY SERVICE AGREE | \$168,127 | \$108,869 | \$108,869 | \$0 | \$108,869 | \$0 | \$108,869 |
| 532199 | MISC CONTRACTUAL SERVICES | \$177 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$212,036 | \$143,853 | \$212,036 | \$0 | \$212,036 | \$0 | \$212,036 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$339,406 | \$241,626 | \$339,406 | \$0 | \$339,406 | \$0 | \$339,406 |
| 532449 | MAINT AGREE-SERVER SOFTWARE | \$0 | \$310,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$2,705 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532711 | TRANSP AIR - IN STATE | \$90 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANSP AIR-OUT STATE,IN US | \$2,063 | \$1,472 | \$1,472 | \$0 | \$1,472 | \$0 | \$1,472 |
| 532714 | TRANSP-GRND - IN STATE | \$3,191 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 532715 | TRANSP GRND-OUT STA,IN US | \$81 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$1,798 | \$4,267 | \$4,267 | \$0 | \$4,267 | \$0 | \$4,267 |
| 532724 | MEALS - IN STATE | \$12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$334 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$27,231 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$367 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532911 | PROPERTY-INSURANCE | \$0 | \$4,371 | \$4,371 | \$0 | \$4,371 | \$0 | \$4,371 |
| 532920 | BONDING | \$0 | \$2,364 | \$2,364 | \$0 | \$2,364 | \$0 | \$2,364 |
| 532930 | REGISTRATION FEES | \$2,029 | \$13,515 | \$13,515 | \$0 | \$13,515 | \$0 | \$13,515 |
| Total PURCHASED SERVICES | | \$1,266,708 | \$911,726 | \$842,529 | \$0 | \$842,529 | \$0 | \$842,529 |

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1685-Submissions Processing Division

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$3,651 | \$18,984 | \$18,984 | \$0 | \$18,984 | \$0 | \$18,984 |
| 533120 | DATA PROCESSING SUPPLIES | \$10,974 | \$3,929 | \$3,929 | \$0 | \$3,929 | \$0 | \$3,929 |
| 533900 | OTHER MATERIALS & SUPP | \$1,025 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$15,650 | \$22,913 | \$22,913 | \$0 | \$22,913 | \$0 | \$22,913 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 535840 | SERVICE & OTHER AWARDS | \$195 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$1,980 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$2,175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$10,483,970 | \$12,723,047 | \$12,649,275 | \$0 | \$12,649,275 | \$0 | \$12,649,275 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438104 | DEBT SET-OFF | \$760,964 | \$946,943 | \$945,683 | \$0 | \$945,683 | \$0 | \$945,683 |
| 438116 | INTERA TRANS-INSURANCE | \$0 | \$140 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438137 | CHILD SUPPORT DEBTS TRANS | \$67,420 | \$25,020 | \$84,612 | \$0 | \$84,612 | \$0 | \$84,612 |
| 438P91 | TRANSFER IN | \$235,215 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,063,600 | \$972,103 | \$1,030,295 | \$0 | \$1,030,295 | \$0 | \$1,030,295 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538303 | REFUND PRIOR YR EXP | \$678 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1685-Submissions Processing Division

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| | | | | | | | |
|---|-------------|--------------|--------------|-----|--------------|-----|--------------|
| Total INTRAGOVERNMENTAL TRANSACTIONS | \$678 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | \$1,064,277 | \$972,103 | \$1,030,295 | \$0 | \$1,030,295 | \$0 | \$1,030,295 |
| Net Appropriation | \$9,419,692 | \$11,750,944 | \$11,618,980 | \$0 | \$11,618,980 | \$0 | \$11,618,980 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531211 | SPA-REG SALARIES-APPRO | 148.000 | 151.000 | 149.000 | 0.000 | 149.000 | 0.000 | 149.000 |
| 531212 | SPA-REG SALARIES-RECPT | 7.000 | 7.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |
| Total FTE | | 155.000 | 158.000 | 156.000 | 0.000 | 156.000 | 0.000 | 156.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1700-Motor Fuels

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$2,404,698 | \$2,754,859 | \$2,754,859 | \$0 | \$2,754,859 | \$0 | \$2,754,859 |
| 531232 | LEO SALARIES-RECPT | \$240,532 | \$248,951 | \$248,951 | \$0 | \$248,951 | \$0 | \$248,951 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$0 | \$172,548 | \$172,548 | \$0 | \$172,548 | \$0 | \$172,548 |
| 531412 | OT PAY - RECEIPTS | \$1,979 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$429 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$39,599 | \$42,280 | \$42,280 | \$0 | \$42,280 | \$0 | \$42,280 |
| 531476 | BONUS-ARPA-RECEIPTS | \$63,418 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$203,912 | \$246,268 | \$246,268 | \$0 | \$246,268 | \$0 | \$246,268 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$559,720 | \$636,488 | \$636,488 | \$0 | \$636,488 | \$0 | \$636,488 |
| 531532 | LEO RETIRE CONTRIB-RECPTS | \$67,909 | \$70,006 | \$70,006 | \$0 | \$70,006 | \$0 | \$70,006 |
| 531562 | MED INS CONTRIB-RECPTS | \$270,228 | \$349,330 | \$349,330 | \$0 | \$349,330 | \$0 | \$349,330 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$215 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$4,816 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$3,857,455 | \$4,520,730 | \$4,520,730 | \$0 | \$4,520,730 | \$0 | \$4,520,730 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$0 | \$25 | \$25 | \$0 | \$25 | \$0 | \$25 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$115 | \$0 | \$11,553 | \$0 | \$11,553 | \$0 | \$11,553 |
| 532140 | OTH INFORMATION TECH SVCS | \$669 | \$0 | \$669 | \$0 | \$669 | \$0 | \$669 |
| 532170 | ADMIN SERVICES | \$272,345 | \$138,586 | \$272,005 | \$0 | \$272,005 | \$0 | \$272,005 |
| 532184 | JANITORIAL SER AGREEMENT | \$0 | \$22,459 | \$22,459 | \$0 | \$22,459 | \$0 | \$22,459 |
| 532186 | SECURITY SERVICE AGREE | \$4,883 | \$11,383 | \$11,383 | \$0 | \$11,383 | \$0 | \$11,383 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$2,399 | \$2,399 | \$0 | \$2,399 | \$0 | \$2,399 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1700-Motor Fuels

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$22,371 | \$22,371 | \$0 | \$22,371 | \$0 | \$22,371 |
| 532220 | ENRG SER-COMMERCIAL FUEL | \$3,775 | \$5,851 | \$5,851 | \$0 | \$5,851 | \$0 | \$5,851 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$8,011 | \$4,365 | \$0 | \$4,365 | \$0 | \$4,365 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 532447 | MAINT AGREE-PC/PRINTER | \$0 | \$3,354 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$263,721 | \$230,382 | \$230,382 | \$0 | \$230,382 | \$0 | \$230,382 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532530 | RENT/LEASE-OTHER DP EQP | \$0 | \$450 | \$450 | \$0 | \$450 | \$0 | \$450 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532711 | TRANSP AIR - IN STATE | \$265 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$3,608 | \$22,441 | \$22,441 | \$0 | \$22,441 | \$0 | \$22,441 |
| 532714 | TRANSP-GRND - IN STATE | \$75,073 | \$143,951 | \$143,951 | \$0 | \$143,951 | \$0 | \$143,951 |
| 532715 | TRANS GRND-OUT STA,IN US | \$702 | \$9,985 | \$9,985 | \$0 | \$9,985 | \$0 | \$9,985 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$15 | \$15 | \$0 | \$15 | \$0 | \$15 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$150 | \$42 | \$42 | \$0 | \$42 | \$0 | \$42 |
| 532721 | LODGING - IN STATE | \$0 | \$30,356 | \$30,356 | \$0 | \$30,356 | \$0 | \$30,356 |
| 532722 | LODGING-OUT STATE, IN US | \$5,457 | \$9,475 | \$9,475 | \$0 | \$9,475 | \$0 | \$9,475 |
| 532724 | MEALS - IN STATE | \$0 | \$17,208 | \$17,208 | \$0 | \$17,208 | \$0 | \$17,208 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,506 | \$15,794 | \$15,794 | \$0 | \$15,794 | \$0 | \$15,794 |
| 532727 | MISC - IN STATE | \$0 | \$1,976 | \$1,976 | \$0 | \$1,976 | \$0 | \$1,976 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1700-Motor Fuels

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532811 | TELEPHONE SERVICE | \$75,373 | \$61,065 | \$75,373 | \$0 | \$75,373 | \$0 | \$75,373 |
| 532812 | TELECOMMUN DATA CHR | \$21,232 | \$67,692 | \$67,692 | \$0 | \$67,692 | \$0 | \$67,692 |
| 532814 | CELLULAR PHONE SERVICES | \$24,385 | \$4,028 | \$24,385 | \$0 | \$24,385 | \$0 | \$24,385 |
| 532817 | INTERNET SERV PROV CHARGE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$37,894 | \$529,115 | \$287,388 | \$0 | \$287,388 | \$0 | \$287,388 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$10,332 | \$86,714 | \$86,714 | \$0 | \$86,714 | \$0 | \$86,714 |
| 532850 | PRINT,BIND,DUPLICATE | \$83,854 | \$22,433 | \$83,854 | \$0 | \$83,854 | \$0 | \$83,854 |
| 532911 | PROPERTY-INSURANCE | \$749 | \$1,024 | \$1,024 | \$0 | \$1,024 | \$0 | \$1,024 |
| 532912 | MOTOR VEHICLE INSURANCE | \$0 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532920 | BONDING | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532930 | REGISTRATION FEES | \$4,569 | \$4,142 | \$4,142 | \$0 | \$4,142 | \$0 | \$4,142 |
| 532941 | EMP EDUCATION ASSIST PROG | \$236 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$2,100 | \$2,370 | \$2,370 | \$0 | \$2,370 | \$0 | \$2,370 |
| Total PURCHASED SERVICES | | \$900,995 | \$1,483,747 | \$1,483,747 | \$0 | \$1,483,747 | \$0 | \$1,483,747 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$10,346 | \$20,602 | \$20,602 | \$0 | \$20,602 | \$0 | \$20,602 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$3,617 | \$3,617 | \$0 | \$3,617 | \$0 | \$3,617 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$3,200 | \$3,200 | \$0 | \$3,200 | \$0 | \$3,200 |
| 533210 | JANITORIAL SUPPLIES | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 533320 | DIESEL FUEL | \$20 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1700-Motor Fuels

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533510 | CLOTHING & UNIFORMS | \$250 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 533900 | OTHER MATERIALS & SUPP | \$4,443 | \$1,658 | \$1,658 | \$0 | \$1,658 | \$0 | \$1,658 |
| Total SUPPLIES | | \$15,059 | \$38,077 | \$38,077 | \$0 | \$38,077 | \$0 | \$38,077 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534511 | FURN-OFFICE | \$0 | \$14,501 | \$14,501 | \$0 | \$14,501 | \$0 | \$14,501 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$14,310 | \$14,310 | \$0 | \$14,310 | \$0 | \$14,310 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$17,288 | \$17,288 | \$0 | \$17,288 | \$0 | \$17,288 |
| 534539 | OTHER EQUIPMENT | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 534713 | PC SOFTWARE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$47,599 | \$47,599 | \$0 | \$47,599 | \$0 | \$47,599 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535113 | COURT COSTS | \$0 | \$44 | \$44 | \$0 | \$44 | \$0 | \$44 |
| 535232 | LEO SEPARATION ALLOWANCE | \$29,532 | \$14,323 | \$14,323 | \$0 | \$14,323 | \$0 | \$14,323 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$17,000 | \$24,437 | \$24,437 | \$0 | \$24,437 | \$0 | \$24,437 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 535890 | OTHER ADMIN EXPENSE | \$821 | \$1,145 | \$1,145 | \$0 | \$1,145 | \$0 | \$1,145 |
| 535950 | PETTY/IMPREST CASH | \$500 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$47,854 | \$42,449 | \$42,449 | \$0 | \$42,449 | \$0 | \$42,449 |

| | | | | | | | | |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | | \$4,821,363 | \$6,132,602 | \$6,132,602 | \$0 | \$6,132,602 | \$0 | \$6,132,602 |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1700-Motor Fuels

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437992 | IMP/PETTY CASH RE-DEPOSIT | \$500 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total MISCELLANEOUS | | \$500 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438102 | DOT | \$4,752,594 | \$6,132,102 | \$6,132,102 | \$0 | \$6,132,102 | \$0 | \$6,132,102 |
| 438P91 | TRANSFER IN | \$68,270 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$4,820,863 | \$6,132,102 | \$6,132,102 | \$0 | \$6,132,102 | \$0 | \$6,132,102 |
| Total Receipts | | \$4,821,363 | \$6,132,602 | \$6,132,602 | \$0 | \$6,132,602 | \$0 | \$6,132,602 |
| Net Appropriation | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 43.410 | 43.389 | 43.389 | 0.000 | 43.389 | 0.000 | 43.389 |
| 531232 | LEO SALARIES-RECPT | 3.770 | 3.770 | 3.770 | 0.000 | 3.770 | 0.000 | 3.770 |
| Total FTE | | 47.180 | 47.159 | 47.159 | 0.000 | 47.159 | 0.000 | 47.159 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1708-International Registration

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$117,066 | \$161,897 | \$161,897 | \$0 | \$161,897 | \$0 | \$161,897 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$97 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,067 | \$2,277 | \$2,277 | \$0 | \$2,277 | \$0 | \$2,277 |
| 531476 | BONUS-ARPA-RECEIPTS | \$3,688 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$8,969 | \$11,062 | \$11,062 | \$0 | \$11,062 | \$0 | \$11,062 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$27,437 | \$37,511 | \$37,511 | \$0 | \$37,511 | \$0 | \$37,511 |
| 531562 | MED INS CONTRIB-RECPTS | \$16,051 | \$20,055 | \$20,055 | \$0 | \$20,055 | \$0 | \$20,055 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$269 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$174,656 | \$232,802 | \$232,802 | \$0 | \$232,802 | \$0 | \$232,802 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$25 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$18,217 | \$19,524 | \$19,524 | \$0 | \$19,524 | \$0 | \$19,524 |
| 532714 | TRANSP-GRND - IN STATE | \$1,477 | \$8,016 | \$7,395 | \$0 | \$7,395 | \$0 | \$7,395 |
| 532715 | TRANS GRND-OUT STA,IN US | \$40 | \$1,240 | \$1,240 | \$0 | \$1,240 | \$0 | \$1,240 |
| 532721 | LODGING - IN STATE | \$0 | \$2,905 | \$2,905 | \$0 | \$2,905 | \$0 | \$2,905 |
| 532724 | MEALS - IN STATE | \$0 | \$1,633 | \$1,633 | \$0 | \$1,633 | \$0 | \$1,633 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$1,823 | \$1,823 | \$0 | \$1,823 | \$0 | \$1,823 |
| 532811 | TELEPHONE SERVICE | \$1,366 | \$2,220 | \$2,220 | \$0 | \$2,220 | \$0 | \$2,220 |
| 532814 | CELLULAR PHONE SERVICES | \$2,260 | \$3,400 | \$3,400 | \$0 | \$3,400 | \$0 | \$3,400 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$196 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532911 | PROPERTY-INSURANCE | \$36 | \$0 | \$36 | \$0 | \$36 | \$0 | \$36 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1708-International Registration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|-------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532930 | REGISTRATION FEES | \$585 | \$0 | \$585 | \$0 | \$585 | \$0 | \$585 |
| Total PURCHASED SERVICES | | \$24,202 | \$40,761 | \$40,761 | \$0 | \$40,761 | \$0 | \$40,761 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533510 | CLOTHING & UNIFORMS | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total SUPPLIES | | \$0 | \$1,600 | \$1,600 | \$0 | \$1,600 | \$0 | \$1,600 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$0 | \$760 | \$760 | \$0 | \$760 | \$0 | \$760 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$760 | \$760 | \$0 | \$760 | \$0 | \$760 |

| | | | | | | | | |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Requirements | | \$198,858 | \$275,923 | \$275,923 | \$0 | \$275,923 | \$0 | \$275,923 |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438113 | TRANS IN DOT | \$194,888 | \$275,923 | \$275,923 | \$0 | \$275,923 | \$0 | \$275,923 |
| 438P91 | TRANSFER IN | \$3,970 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$198,858 | \$275,923 | \$275,923 | \$0 | \$275,923 | \$0 | \$275,923 |

| | | | | | | | | |
|-----------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Receipts | | \$198,858 | \$275,923 | \$275,923 | \$0 | \$275,923 | \$0 | \$275,923 |
|-----------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|

| | | | | | | | | |
|--------------------------|--|------------|------------|------------|------------|------------|------------|------------|
| Net Appropriation | | \$0 |
|--------------------------|--|------------|------------|------------|------------|------------|------------|------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531212 | SPA-REG SALARIES-RECPT | 2.460 | 2.459 | 2.459 | 0.000 | 2.459 | 0.000 | 2.459 |
| Total FTE | | 2.460 | 2.459 | 2.459 | 0.000 | 2.459 | 0.000 | 2.459 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1710-Fuel Tax Compliance

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$596,219 | \$625,758 | \$625,758 | \$0 | \$625,758 | \$0 | \$625,758 |
| 531232 | LEO SALARIES-RECPT | \$141,657 | \$172,139 | \$172,139 | \$0 | \$172,139 | \$0 | \$172,139 |
| 531412 | OT PAY - RECEIPTS | \$6,102 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$15,908 | \$13,650 | \$13,650 | \$0 | \$13,650 | \$0 | \$13,650 |
| 531476 | BONUS-ARPA-RECEIPTS | \$17,013 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$56,785 | \$59,180 | \$59,180 | \$0 | \$59,180 | \$0 | \$59,180 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$141,448 | \$128,656 | \$128,656 | \$0 | \$128,656 | \$0 | \$128,656 |
| 531532 | LEO RETIRE CONTRIB-RECPTS | \$39,990 | \$76,497 | \$76,497 | \$0 | \$76,497 | \$0 | \$76,497 |
| 531562 | MED INS CONTRIB-RECPTS | \$88,287 | \$95,944 | \$95,944 | \$0 | \$95,944 | \$0 | \$95,944 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$60 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$1,506 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,104,976 | \$1,171,824 | \$1,171,824 | \$0 | \$1,171,824 | \$0 | \$1,171,824 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$76,950 | \$76,950 | \$0 | \$76,950 | \$0 | \$76,950 |
| 532170 | ADMIN SERVICES | \$14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532186 | SECURITY SERVICE AGREE | \$1,395 | \$0 | \$1,395 | \$0 | \$1,395 | \$0 | \$1,395 |
| 532220 | ENRG SER-COMMERCIAL FUEL | \$0 | \$1,115 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$257,195 | \$226,577 | \$226,577 | \$0 | \$226,577 | \$0 | \$226,577 |
| 532449 | MAINT AGREE-SERVER SOFTWARE | \$0 | \$9,535 | \$9,535 | \$0 | \$9,535 | \$0 | \$9,535 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$71,178 | \$84,945 | \$84,945 | \$0 | \$84,945 | \$0 | \$84,945 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$1,812 | \$0 | \$1,812 | \$0 | \$1,812 | \$0 | \$1,812 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

450-Department of Revenue

14700-Revenue - General

1710-Fuel Tax Compliance

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532714 | TRANSP-GRND - IN STATE | \$20,462 | \$54,800 | \$38,064 | \$0 | \$38,064 | \$0 | \$38,064 |
| 532715 | TRANS GRND-OUT STA,IN US | \$1,448 | \$0 | \$1,448 | \$0 | \$1,448 | \$0 | \$1,448 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$60 | \$0 | \$60 | \$0 | \$60 | \$0 | \$60 |
| 532721 | LODGING - IN STATE | \$0 | \$15,200 | \$15,200 | \$0 | \$15,200 | \$0 | \$15,200 |
| 532722 | LODGING-OUT STATE, IN US | \$5,254 | \$0 | \$5,254 | \$0 | \$5,254 | \$0 | \$5,254 |
| 532724 | MEALS - IN STATE | \$50 | \$15,200 | \$15,200 | \$0 | \$15,200 | \$0 | \$15,200 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,236 | \$0 | \$1,236 | \$0 | \$1,236 | \$0 | \$1,236 |
| 532727 | MISC - IN STATE | \$2 | \$2,800 | \$2,800 | \$0 | \$2,800 | \$0 | \$2,800 |
| 532728 | MISC - OUT STATE, IN US | \$8 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$7,855 | \$6,650 | \$7,855 | \$0 | \$7,855 | \$0 | \$7,855 |
| 532814 | CELLULAR PHONE SERVICES | \$5,259 | \$0 | \$5,259 | \$0 | \$5,259 | \$0 | \$5,259 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$7,409 | \$32,199 | \$32,199 | \$0 | \$32,199 | \$0 | \$32,199 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$103 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532911 | PROPERTY-INSURANCE | \$182 | \$0 | \$182 | \$0 | \$182 | \$0 | \$182 |
| 532930 | REGISTRATION FEES | \$994 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| Total PURCHASED SERVICES | | \$381,916 | \$540,971 | \$540,971 | \$0 | \$540,971 | \$0 | \$540,971 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$126 | \$9,500 | \$9,500 | \$0 | \$9,500 | \$0 | \$9,500 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 533510 | CLOTHING & UNIFORMS | \$0 | \$8,000 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| Total SUPPLIES | | \$126 | \$22,500 | \$22,500 | \$0 | \$22,500 | \$0 | \$22,500 |

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1710-Fuel Tax Compliance

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534511 | FURN-OFFICE | \$0 | \$8,000 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 534530 | OTHER DP EQUIPMENT | \$0 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$35,000 | \$35,000 | \$0 | \$35,000 | \$0 | \$35,000 |
| 534535 | SERVER EQUIPMENT | \$0 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 534714 | SERVER SOFTWARE | \$0 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$72,000 | \$72,000 | \$0 | \$72,000 | \$0 | \$72,000 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535232 | LEO SEPARATION ALLOWANCE | \$6,252 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$6,252 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|---------------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | \$1,493,270 | \$1,807,295 | \$1,807,295 | \$0 | \$1,807,295 | \$0 | \$1,807,295 |
|---------------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438113 | TRANS IN DOT | \$1,474,956 | \$1,807,295 | \$1,807,295 | \$0 | \$1,807,295 | \$0 | \$1,807,295 |
| 438P91 | TRANSFER IN | \$18,314 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,493,270 | \$1,807,295 | \$1,807,295 | \$0 | \$1,807,295 | \$0 | \$1,807,295 |

| | | | | | | | |
|-----------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Receipts | \$1,493,270 | \$1,807,295 | \$1,807,295 | \$0 | \$1,807,295 | \$0 | \$1,807,295 |
|-----------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

| | | | | | | | |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|
| Net Appropriation | \$0 |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531212 | SPA-REG SALARIES-RECPT | 9.920 | 9.912 | 9.912 | 0.000 | 9.912 | 0.000 | 9.912 |
| 531232 | LEO SALARIES-RECPT | 3.000 | 3.000 | 3.000 | 0.000 | 3.000 | 0.000 | 3.000 |
| Total FTE | | 12.920 | 12.912 | 12.912 | 0.000 | 12.912 | 0.000 | 12.912 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1711-Federal Grant - Joint Operations Center

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531222 | SPA TIME LIMITED SAL-REC | \$125,493 | \$347,365 | \$347,365 | \$0 | \$347,365 | \$0 | \$347,365 |
| 531476 | BONUS-ARPA-RECEIPTS | \$2,168 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$9,587 | \$27,126 | \$27,126 | \$0 | \$27,126 | \$0 | \$27,126 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$28,762 | \$90,766 | \$90,766 | \$0 | \$90,766 | \$0 | \$90,766 |
| 531562 | MED INS CONTRIB-RECPTS | \$5,849 | \$34,458 | \$34,458 | \$0 | \$34,458 | \$0 | \$34,458 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$8 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$133 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$172,001 | \$499,715 | \$499,715 | \$0 | \$499,715 | \$0 | \$499,715 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$450 | \$450 | \$0 | \$450 | \$0 | \$450 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$0 | \$3,190 | \$3,190 | \$0 | \$3,190 | \$0 | \$3,190 |
| 532711 | TRANSP AIR - IN STATE | \$0 | \$4,510 | \$4,510 | \$0 | \$4,510 | \$0 | \$4,510 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$2,166 | \$2,166 | \$0 | \$2,166 | \$0 | \$2,166 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$10,251 | \$10,251 | \$0 | \$10,251 | \$0 | \$10,251 |
| 532715 | TRANS GRND-OUT STA,IN US | \$67 | \$5,732 | \$5,732 | \$0 | \$5,732 | \$0 | \$5,732 |
| 532721 | LODGING - IN STATE | \$0 | \$4,598 | \$4,598 | \$0 | \$4,598 | \$0 | \$4,598 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$264 | \$264 | \$0 | \$264 | \$0 | \$264 |
| 532724 | MEALS - IN STATE | \$0 | \$4,283 | \$4,283 | \$0 | \$4,283 | \$0 | \$4,283 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$4,570 | \$4,570 | \$0 | \$4,570 | \$0 | \$4,570 |
| 532811 | TELEPHONE SERVICE | \$848 | \$1,043 | \$1,043 | \$0 | \$1,043 | \$0 | \$1,043 |
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$5 | \$5 | \$0 | \$5 | \$0 | \$5 |
| 532817 | INTERNET SERV PROV CHARGE | \$1,776 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1711-Federal Grant - Joint Operations Center

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532840 | POSTAGE, FREIGHT & DELIV | \$2 | \$1,353 | \$1,353 | \$0 | \$1,353 | \$0 | \$1,353 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$35 | \$35 | \$0 | \$35 | \$0 | \$35 |
| 532930 | REGISTRATION FEES | \$0 | \$228 | \$228 | \$0 | \$228 | \$0 | \$228 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$2,806 | \$2,806 | \$0 | \$2,806 | \$0 | \$2,806 |
| Total PURCHASED SERVICES | | \$2,693 | \$45,484 | \$45,484 | \$0 | \$45,484 | \$0 | \$45,484 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$5,349 | \$5,349 | \$0 | \$5,349 | \$0 | \$5,349 |
| Total SUPPLIES | | \$0 | \$5,349 | \$5,349 | \$0 | \$5,349 | \$0 | \$5,349 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$0 | \$419 | \$419 | \$0 | \$419 | \$0 | \$419 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$5,229 | \$5,229 | \$0 | \$5,229 | \$0 | \$5,229 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$2,858 | \$2,858 | \$0 | \$2,858 | \$0 | \$2,858 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$8,506 | \$8,506 | \$0 | \$8,506 | \$0 | \$8,506 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$4,495 | \$4,495 | \$0 | \$4,495 | \$0 | \$4,495 |
| 535900 | OTHER EXPENSES | \$0 | \$234 | \$234 | \$0 | \$234 | \$0 | \$234 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$4,729 | \$4,729 | \$0 | \$4,729 | \$0 | \$4,729 |

| | | | | | | | | |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Requirements | | \$174,694 | \$563,783 | \$563,783 | \$0 | \$563,783 | \$0 | \$563,783 |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|

Receipts



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved**

450-Department of Revenue

14700-Revenue - General

1711-Federal Grant - Joint Operations Center

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 432501 | FEDHWY ADMIN GRANT-JOC | \$172,360 | \$563,783 | \$563,783 | \$0 | \$563,783 | \$0 | \$563,783 |
| Total GRANTS | | \$172,360 | \$563,783 | \$563,783 | \$0 | \$563,783 | \$0 | \$563,783 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P91 | TRANSFER IN | \$2,334 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,334 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-----------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Receipts | | \$174,694 | \$563,783 | \$563,783 | \$0 | \$563,783 | \$0 | \$563,783 |
|-----------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|

| | | | | | | | | |
|--------------------------|--|------------|------------|------------|------------|------------|------------|------------|
| Net Appropriation | | \$0 |
|--------------------------|--|------------|------------|------------|------------|------------|------------|------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITED SAL-REC | 1.720 | 1.723 | 1.723 | 0.000 | 1.723 | 0.000 | 1.723 |
| Total FTE | | 1.720 | 1.723 | 1.723 | 0.000 | 1.723 | 0.000 | 1.723 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1714-Federal Grants - Motor Fuels Tax Evasion

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532712 | TRANS AIR-OUT STATE,IN US | \$777 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$102 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$905 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$448 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$169 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$850 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$3,251 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533900 | OTHER MATERIALS & SUPP | \$10,498 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$10,498 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534521 | OFFICE EQUIPMENT | \$218 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$218 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$13,966 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432501 | FEDHWY ADMIN GRANT-JOC | \$13,966 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$13,966 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$13,966 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1714-Federal Grants - Motor Fuels Tax Evasion

| | | | | | | | | |
|-------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| Net Appropriation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------|-----|-----|-----|-----|-----|-----|-----|-----|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1800-White Goods - Disposal Tax

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$196,237 | \$273,329 | \$273,329 | \$0 | \$273,329 | \$0 | \$273,329 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$2,041 | \$4,268 | \$4,268 | \$0 | \$4,268 | \$0 | \$4,268 |
| 531476 | BONUS-ARPA-RECEIPTS | \$7,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$14,781 | \$25,373 | \$25,373 | \$0 | \$25,373 | \$0 | \$25,373 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$45,557 | \$63,415 | \$63,415 | \$0 | \$63,415 | \$0 | \$63,415 |
| 531562 | MED INS CONTRIB-RECPTS | \$31,855 | \$43,147 | \$43,147 | \$0 | \$43,147 | \$0 | \$43,147 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$27 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$408 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$298,157 | \$409,532 | \$409,532 | \$0 | \$409,532 | \$0 | \$409,532 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532186 | SECURITY SERVICE AGREE | \$4,186 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$4,822 | \$3,765 | \$3,765 | \$0 | \$3,765 | \$0 | \$3,765 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$260 | \$260 | \$0 | \$260 | \$0 | \$260 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$388 | \$388 | \$0 | \$388 | \$0 | \$388 |
| 532721 | LODGING - IN STATE | \$0 | \$155 | \$155 | \$0 | \$155 | \$0 | \$155 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532724 | MEALS - IN STATE | \$0 | \$1,010 | \$1,010 | \$0 | \$1,010 | \$0 | \$1,010 |
| 532727 | MISC - IN STATE | \$0 | \$59 | \$59 | \$0 | \$59 | \$0 | \$59 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532811 | TELEPHONE SERVICE | \$12,999 | \$55 | \$55 | \$0 | \$55 | \$0 | \$55 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$2,241 | \$2,241 | \$0 | \$2,241 | \$0 | \$2,241 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1800-White Goods - Disposal Tax

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532911 | PROPERTY-INSURANCE | \$178 | \$115 | \$115 | \$0 | \$115 | \$0 | \$115 |
| 532920 | BONDING | \$0 | \$29 | \$29 | \$0 | \$29 | \$0 | \$29 |
| 532930 | REGISTRATION FEES | \$790 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$22,974 | \$10,477 | \$10,477 | \$0 | \$10,477 | \$0 | \$10,477 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$1,672 | \$1,672 | \$0 | \$1,672 | \$0 | \$1,672 |
| Total SUPPLIES | | \$0 | \$1,672 | \$1,672 | \$0 | \$1,672 | \$0 | \$1,672 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534521 | OFFICE EQUIPMENT | \$0 | \$861 | \$861 | \$0 | \$861 | \$0 | \$861 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$637 | \$637 | \$0 | \$637 | \$0 | \$637 |
| 534713 | PC SOFTWARE | \$0 | \$443 | \$443 | \$0 | \$443 | \$0 | \$443 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$1,941 | \$1,941 | \$0 | \$1,941 | \$0 | \$1,941 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$1,378 | \$1,378 | \$0 | \$1,378 | \$0 | \$1,378 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$1,378 | \$1,378 | \$0 | \$1,378 | \$0 | \$1,378 |
| Total Requirements | | \$321,131 | \$425,000 | \$425,000 | \$0 | \$425,000 | \$0 | \$425,000 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1800-White Goods - Disposal Tax

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438107 | WHITE GOODS | \$313,327 | \$425,000 | \$425,000 | \$0 | \$425,000 | \$0 | \$425,000 |
| 438P91 | TRANSFER IN | \$7,805 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$321,131 | \$425,000 | \$425,000 | \$0 | \$425,000 | \$0 | \$425,000 |
| Total Receipts | | \$321,131 | \$425,000 | \$425,000 | \$0 | \$425,000 | \$0 | \$425,000 |
| Net Appropriation | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 5.830 | 5.833 | 5.833 | 0.000 | 5.833 | 0.000 | 5.833 |
| Total FTE | | 5.830 | 5.833 | 5.833 | 0.000 | 5.833 | 0.000 | 5.833 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1820-Scrap Tire Disposal Tax

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$203,341 | \$277,419 | \$277,419 | \$0 | \$277,419 | \$0 | \$277,419 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$0 | \$1,668 | \$1,668 | \$0 | \$1,668 | \$0 | \$1,668 |
| 531412 | OT PAY - RECEIPTS | \$341 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$4,865 | \$5,089 | \$5,089 | \$0 | \$5,089 | \$0 | \$5,089 |
| 531476 | BONUS-ARPA-RECEIPTS | \$7,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$15,557 | \$25,810 | \$25,810 | \$0 | \$25,810 | \$0 | \$25,810 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$47,870 | \$64,575 | \$64,575 | \$0 | \$64,575 | \$0 | \$64,575 |
| 531562 | MED INS CONTRIB-RECPTS | \$33,277 | \$43,147 | \$43,147 | \$0 | \$43,147 | \$0 | \$43,147 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$27 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$415 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$312,944 | \$417,708 | \$417,708 | \$0 | \$417,708 | \$0 | \$417,708 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532186 | SECURITY SERVICE AGREE | \$4,186 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$3,655 | \$468 | \$468 | \$0 | \$468 | \$0 | \$468 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$956 | \$956 | \$0 | \$956 | \$0 | \$956 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532727 | MISC - IN STATE | \$0 | \$5 | \$5 | \$0 | \$5 | \$0 | \$5 |
| 532811 | TELEPHONE SERVICE | \$12,000 | \$2,170 | \$2,170 | \$0 | \$2,170 | \$0 | \$2,170 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$1,180 | \$1,180 | \$0 | \$1,180 | \$0 | \$1,180 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$57 | \$57 | \$0 | \$57 | \$0 | \$57 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1820-Scrap Tire Disposal Tax

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532911 | PROPERTY-INSURANCE | \$180 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532920 | BONDING | \$0 | \$25 | \$25 | \$0 | \$25 | \$0 | \$25 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| Total PURCHASED SERVICES | | \$20,020 | \$5,761 | \$5,761 | \$0 | \$5,761 | \$0 | \$5,761 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534521 | OFFICE EQUIPMENT | \$0 | \$342 | \$342 | \$0 | \$342 | \$0 | \$342 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$417 | \$417 | \$0 | \$417 | \$0 | \$417 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$759 | \$759 | \$0 | \$759 | \$0 | \$759 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$179 | \$179 | \$0 | \$179 | \$0 | \$179 |
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$593 | \$593 | \$0 | \$593 | \$0 | \$593 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$772 | \$772 | \$0 | \$772 | \$0 | \$772 |

| | | | | | | | |
|---------------------------|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Requirements | \$332,964 | \$425,000 | \$425,000 | \$0 | \$425,000 | \$0 | \$425,000 |
|---------------------------|------------------|------------------|------------------|------------|------------------|------------|------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438105 | SCRAP TIRE | \$325,160 | \$425,000 | \$425,000 | \$0 | \$425,000 | \$0 | \$425,000 |
| 438P91 | TRANSFER IN | \$7,805 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$332,964 | \$425,000 | \$425,000 | \$0 | \$425,000 | \$0 | \$425,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1820-Scrap Tire Disposal Tax

Receipts

| | | | | | | | |
|-----------------------|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Receipts | \$332,964 | \$425,000 | \$425,000 | \$0 | \$425,000 | \$0 | \$425,000 |
|-----------------------|------------------|------------------|------------------|------------|------------------|------------|------------------|

| | | | | | | | |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|
| Net Appropriation | \$0 |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531212 | SPA-REG SALARIES-RECPT | 5.830 | 5.833 | 5.833 | 0.000 | 5.833 | 0.000 | 5.833 |
| Total FTE | | 5.830 | 5.833 | 5.833 | 0.000 | 5.833 | 0.000 | 5.833 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1830-Public Transit Tax

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$359,372 | \$414,411 | \$414,411 | \$0 | \$414,411 | \$0 | \$414,411 |
| 531412 | OT PAY - RECEIPTS | \$297 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$2,526 | \$6,399 | \$6,399 | \$0 | \$6,399 | \$0 | \$6,399 |
| 531476 | BONUS-ARPA-RECEIPTS | \$10,853 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$27,690 | \$32,335 | \$32,335 | \$0 | \$32,335 | \$0 | \$32,335 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$83,012 | \$96,132 | \$96,132 | \$0 | \$96,132 | \$0 | \$96,132 |
| 531562 | MED INS CONTRIB-RECPTS | \$31,678 | \$55,574 | \$55,574 | \$0 | \$55,574 | \$0 | \$55,574 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$35 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$424 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$515,887 | \$604,851 | \$604,851 | \$0 | \$604,851 | \$0 | \$604,851 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$29,291 | \$29,291 | \$0 | \$29,291 | \$0 | \$29,291 |
| 532170 | ADMIN SERVICES | \$30 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532186 | SECURITY SERVICE AGREE | \$4,883 | \$4,585 | \$4,585 | \$0 | \$4,585 | \$0 | \$4,585 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$8,104 | \$10,903 | \$10,903 | \$0 | \$10,903 | \$0 | \$10,903 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532721 | LODGING - IN STATE | \$0 | \$140 | \$140 | \$0 | \$140 | \$0 | \$140 |
| 532811 | TELEPHONE SERVICE | \$0 | \$1,550 | \$1,550 | \$0 | \$1,550 | \$0 | \$1,550 |
| 532812 | TELECOMMUN DATA CHRNG | \$0 | \$13,248 | \$13,248 | \$0 | \$13,248 | \$0 | \$13,248 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$9,818 | \$9,818 | \$0 | \$9,818 | \$0 | \$9,818 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$82,474 | \$82,474 | \$0 | \$82,474 | \$0 | \$82,474 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1830-Public Transit Tax

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$15,311 | \$15,311 | \$0 | \$15,311 | \$0 | \$15,311 |
| 532911 | PROPERTY-INSURANCE | \$217 | \$139 | \$139 | \$0 | \$139 | \$0 | \$139 |
| 532920 | BONDING | \$0 | \$30 | \$30 | \$0 | \$30 | \$0 | \$30 |
| 532941 | EMP EDUCATION ASSIST PROG | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PURCHASED SERVICES | | \$13,235 | \$195,989 | \$195,989 | \$0 | \$195,989 | \$0 | \$195,989 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$9,200 | \$9,200 | \$0 | \$9,200 | \$0 | \$9,200 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| Total SUPPLIES | | \$0 | \$10,400 | \$10,400 | \$0 | \$10,400 | \$0 | \$10,400 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534511 | FURN-OFFICE | \$0 | \$10,750 | \$10,750 | \$0 | \$10,750 | \$0 | \$10,750 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$6,500 | \$6,500 | \$0 | \$6,500 | \$0 | \$6,500 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$2,600 | \$2,600 | \$0 | \$2,600 | \$0 | \$2,600 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$19,850 | \$19,850 | \$0 | \$19,850 | \$0 | \$19,850 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535113 | COURT COSTS | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |

| | | | | | | | | |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Requirements | | \$529,122 | \$831,490 | \$831,490 | \$0 | \$831,490 | \$0 | \$831,490 |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1830-Public Transit Tax

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438130 | PUBLIC TRANSIT TAX TRANS | \$517,438 | \$831,490 | \$831,490 | \$0 | \$831,490 | \$0 | \$831,490 |
| 438P91 | TRANSFER IN | \$11,684 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$529,122 | \$831,490 | \$831,490 | \$0 | \$831,490 | \$0 | \$831,490 |
| Total Receipts | | \$529,122 | \$831,490 | \$831,490 | \$0 | \$831,490 | \$0 | \$831,490 |
| Net Appropriation | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 7.510 | 7.513 | 7.513 | 0.000 | 7.513 | 0.000 | 7.513 |
| Total FTE | | 7.510 | 7.513 | 7.513 | 0.000 | 7.513 | 0.000 | 7.513 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1840-Dry Cleaning Solvent Tax

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 532811 | TELEPHONE SERVICE | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$61,000 | \$61,000 | \$0 | \$61,000 | \$0 | \$61,000 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$14,150 | \$14,150 | \$0 | \$14,150 | \$0 | \$14,150 |
| Total PURCHASED SERVICES | | \$0 | \$90,750 | \$90,750 | \$0 | \$90,750 | \$0 | \$90,750 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$4,250 | \$4,250 | \$0 | \$4,250 | \$0 | \$4,250 |
| Total SUPPLIES | | \$0 | \$4,250 | \$4,250 | \$0 | \$4,250 | \$0 | \$4,250 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| Total Requirements | | \$0 | \$125,000 | \$125,000 | \$0 | \$125,000 | \$0 | \$125,000 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438140 | DRY-CLEANING SOLVENT | \$0 | \$125,000 | \$125,000 | \$0 | \$125,000 | \$0 | \$125,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$125,000 | \$125,000 | \$0 | \$125,000 | \$0 | \$125,000 |
| Total Receipts | | \$0 | \$125,000 | \$125,000 | \$0 | \$125,000 | \$0 | \$125,000 |
| Net Appropriation | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1870-Solid Waste Disposal Tax

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531212 | SPA-REG SALARIES-RECPT | \$56,432 | \$68,519 | \$68,519 | \$0 | \$68,519 | \$0 | \$68,519 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$0 | \$142 | \$142 | \$0 | \$142 | \$0 | \$142 |
| 531476 | BONUS-ARPA-RECEIPTS | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$4,334 | \$5,253 | \$5,253 | \$0 | \$5,253 | \$0 | \$5,253 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$12,934 | \$15,724 | \$15,724 | \$0 | \$15,724 | \$0 | \$15,724 |
| 531562 | MED INS CONTRIB-RECPTS | \$7,019 | \$7,397 | \$7,397 | \$0 | \$7,397 | \$0 | \$7,397 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$53 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$82,276 | \$97,035 | \$97,035 | \$0 | \$97,035 | \$0 | \$97,035 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532186 | SECURITY SERVICE AGREE | \$1,394 | \$1,131 | \$1,131 | \$0 | \$1,131 | \$0 | \$1,131 |
| 532811 | TELEPHONE SERVICE | \$0 | \$3,288 | \$3,288 | \$0 | \$3,288 | \$0 | \$3,288 |
| 532812 | TELECOMMUN DATA CHRГ | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$29,960 | \$29,960 | \$0 | \$29,960 | \$0 | \$29,960 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$19,798 | \$19,798 | \$0 | \$19,798 | \$0 | \$19,798 |
| 532911 | PROPERTY-INSURANCE | \$34 | \$36 | \$36 | \$0 | \$36 | \$0 | \$36 |
| 532920 | BONDING | \$0 | \$4 | \$4 | \$0 | \$4 | \$0 | \$4 |
| Total PURCHASED SERVICES | | \$1,428 | \$59,217 | \$59,217 | \$0 | \$59,217 | \$0 | \$59,217 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$8,064 | \$8,064 | \$0 | \$8,064 | \$0 | \$8,064 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1870-Solid Waste Disposal Tax

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| Total SUPPLIES | | \$0 | \$18,064 | \$18,064 | \$0 | \$18,064 | \$0 | \$18,064 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534511 | FURN-OFFICE | \$0 | \$4,085 | \$4,085 | \$0 | \$4,085 | \$0 | \$4,085 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$19,930 | \$19,930 | \$0 | \$19,930 | \$0 | \$19,930 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$21,608 | \$21,608 | \$0 | \$21,608 | \$0 | \$21,608 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$45,623 | \$45,623 | \$0 | \$45,623 | \$0 | \$45,623 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$5,061 | \$5,061 | \$0 | \$5,061 | \$0 | \$5,061 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$5,061 | \$5,061 | \$0 | \$5,061 | \$0 | \$5,061 |

Total Requirements

| | | | | | | |
|-----------------|------------------|------------------|------------|------------------|------------|------------------|
| \$83,705 | \$225,000 | \$225,000 | \$0 | \$225,000 | \$0 | \$225,000 |
|-----------------|------------------|------------------|------------|------------------|------------|------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438141 | SOLID WASTE DISPOSAL TAX | \$82,090 | \$225,000 | \$225,000 | \$0 | \$225,000 | \$0 | \$225,000 |
| 438P91 | TRANSFER IN | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$83,705 | \$225,000 | \$225,000 | \$0 | \$225,000 | \$0 | \$225,000 |

Total Receipts

| | | | | | | |
|-----------------|------------------|------------------|------------|------------------|------------|------------------|
| \$83,705 | \$225,000 | \$225,000 | \$0 | \$225,000 | \$0 | \$225,000 |
|-----------------|------------------|------------------|------------|------------------|------------|------------------|

Net Appropriation

| | | | | | | |
|------------|------------|------------|------------|------------|------------|------------|
| \$0 |
|------------|------------|------------|------------|------------|------------|------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531212 | SPA-REG SALARIES-RECPT | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1880-911 - Service Charge

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$320,181 | \$374,703 | \$374,703 | \$0 | \$374,703 | \$0 | \$374,703 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$6,676 | \$509 | \$509 | \$0 | \$509 | \$0 | \$509 |
| 531476 | BONUS-ARPA-RECEIPTS | \$8,190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$24,108 | \$28,701 | \$28,701 | \$0 | \$28,701 | \$0 | \$28,701 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$74,760 | \$83,914 | \$83,914 | \$0 | \$83,914 | \$0 | \$83,914 |
| 531562 | MED INS CONTRIB-RECPTS | \$38,071 | \$39,081 | \$39,081 | \$0 | \$39,081 | \$0 | \$39,081 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$27 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$920 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$472,933 | \$526,908 | \$526,908 | \$0 | \$526,908 | \$0 | \$526,908 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532186 | SECURITY SERVICE AGREE | \$5,581 | \$1,343 | \$1,343 | \$0 | \$1,343 | \$0 | \$1,343 |
| 532447 | MAINT AGREE-PC/PRINTER | \$0 | \$384 | \$384 | \$0 | \$384 | \$0 | \$384 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$10,109 | \$6,875 | \$6,875 | \$0 | \$6,875 | \$0 | \$6,875 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$809 | \$809 | \$0 | \$809 | \$0 | \$809 |
| 532724 | MEALS - IN STATE | \$0 | \$182 | \$182 | \$0 | \$182 | \$0 | \$182 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$533 | \$533 | \$0 | \$533 | \$0 | \$533 |
| 532911 | PROPERTY-INSURANCE | \$169 | \$168 | \$168 | \$0 | \$168 | \$0 | \$168 |

| | | | | | | | | |
|---------------------------------|--|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total PURCHASED SERVICES | | \$15,859 | \$10,294 | \$10,294 | \$0 | \$10,294 | \$0 | \$10,294 |
|---------------------------------|--|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

| | | | | | | | | |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Requirements | | \$488,792 | \$537,202 | \$537,202 | \$0 | \$537,202 | \$0 | \$537,202 |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|

Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1880-911 - Service Charge

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 434160 | PROFESSIONAL SERVICES | \$479,975 | \$537,202 | \$537,202 | \$0 | \$537,202 | \$0 | \$537,202 |
| Total SALES, SERVICE, & RENTALS | | \$479,975 | \$537,202 | \$537,202 | \$0 | \$537,202 | \$0 | \$537,202 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P91 | TRANSFER IN | \$8,816 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$8,816 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Receipts | | \$488,792 | \$537,202 | \$537,202 | \$0 | \$537,202 | \$0 | \$537,202 |
| Net Appropriation | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 5.790 | 5.793 | 5.793 | 0.000 | 5.793 | 0.000 | 5.793 |
| Total FTE | | 5.790 | 5.793 | 5.793 | 0.000 | 5.793 | 0.000 | 5.793 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

14700-Revenue - General

1900-Reserves and Transfers

Requirements

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|--------------------|---------------|--------------------|---------------|
| 537206 | RES-ST RETIREMENT SYS CON | \$0 | \$825,581 | \$825,581 | (\$825,581) | \$0 | (\$825,581) | \$0 |
| Total RESERVES | | \$0 | \$825,581 | \$825,581 | (\$825,581) | \$0 | (\$825,581) | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53800B | ENCUMBRNC CARRYFWD | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Requirements

| | | | | | | |
|------------------|------------------|------------------|--------------------|------------|--------------------|------------|
| \$600,000 | \$825,581 | \$825,581 | (\$825,581) | \$0 | (\$825,581) | \$0 |
|------------------|------------------|------------------|--------------------|------------|--------------------|------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|--------------------|---------------|--------------------|---------------|
| 438T01 | RETIREE SUPPLEMENT RESERV | \$0 | \$166,119 | \$166,119 | (\$166,119) | \$0 | (\$166,119) | \$0 |
| 438U45 | UNFUNDED SOLVENCY LIAB RE | \$0 | \$167,356 | \$167,356 | (\$167,356) | \$0 | (\$167,356) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$333,475 | \$333,475 | (\$333,475) | \$0 | (\$333,475) | \$0 |

Total Receipts

| | | | | | | |
|------------|------------------|------------------|--------------------|------------|--------------------|------------|
| \$0 | \$333,475 | \$333,475 | (\$333,475) | \$0 | (\$333,475) | \$0 |
|------------|------------------|------------------|--------------------|------------|--------------------|------------|

Net Appropriation

| | | | | | | |
|------------------|------------------|------------------|--------------------|------------|--------------------|------------|
| \$600,000 | \$492,106 | \$492,106 | (\$492,106) | \$0 | (\$492,106) | \$0 |
|------------------|------------------|------------------|--------------------|------------|--------------------|------------|

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**450-Department of Revenue
24700-Revenue - Special**

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$9,257,195 | \$8,149,209 | \$9,119,092 | \$0 | \$9,119,092 | \$0 | \$9,119,092 |
| Total Receipts | \$9,917,483 | \$8,149,209 | \$9,119,092 | \$0 | \$9,119,092 | \$0 | \$9,119,092 |
| Change in Fund Balance | \$660,288 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

450-Department of Revenue

24700-Revenue - Special

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|----------------------------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| 2470 | Unauthorized Substance Tax | \$9,257,195 | \$8,149,209 | \$9,119,092 | \$0 | \$9,119,092 | \$0 | \$9,119,092 |
| Total Requirements | | \$9,257,195 | \$8,149,209 | \$9,119,092 | \$0 | \$9,119,092 | \$0 | \$9,119,092 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|----------------------------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| 2470 | Unauthorized Substance Tax | \$9,917,483 | \$8,149,209 | \$9,119,092 | \$0 | \$9,119,092 | \$0 | \$9,119,092 |
| Total Receipts | | \$9,917,483 | \$8,149,209 | \$9,119,092 | \$0 | \$9,119,092 | \$0 | \$9,119,092 |
| Change in Fund Balance | | \$660,288 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

450-Department of Revenue
24700-Revenue - Special

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535890 | OTHER ADMIN EXPENSE | \$42,695 | \$45,910 | \$45,910 | \$0 | \$45,910 | \$0 | \$45,910 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$42,695 | \$45,910 | \$45,910 | \$0 | \$45,910 | \$0 | \$45,910 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 536504 | CTL SUB TAX DISTR 75% | \$5,497,682 | \$5,125,688 | \$5,424,523 | \$0 | \$5,424,523 | \$0 | \$5,424,523 |
| Total AID & PUBLIC ASSISTANCE | | \$5,497,682 | \$5,125,688 | \$5,424,523 | \$0 | \$5,424,523 | \$0 | \$5,424,523 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538030 | FINE/PENALTY/FORFEIT-TRAN | \$778,538 | \$710,668 | \$710,668 | \$0 | \$710,668 | \$0 | \$710,668 |
| 538104 | CTL SUB TRANS/19978 | \$2,182,241 | \$1,680,615 | \$2,182,240 | \$0 | \$2,182,240 | \$0 | \$2,182,240 |
| 538140 | TRNSFR OUT - PCT | \$752,754 | \$583,331 | \$752,754 | \$0 | \$752,754 | \$0 | \$752,754 |
| 538181 | TRANS COST RECOVERY-FINES | \$3,205 | \$2,997 | \$2,997 | \$0 | \$2,997 | \$0 | \$2,997 |
| 538185 | TRANSF OUT - BC 14700 | \$80 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$3,716,818 | \$2,977,611 | \$3,648,659 | \$0 | \$3,648,659 | \$0 | \$3,648,659 |
| Total Requirements | | \$9,257,195 | \$8,149,209 | \$9,119,092 | \$0 | \$9,119,092 | \$0 | \$9,119,092 |

Receipts

TAX REVENUES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------|---------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 431100 | TAX REVENUES | \$10,096,471 | \$8,149,209 | \$9,119,092 | \$0 | \$9,119,092 | \$0 | \$9,119,092 |
| 431200 | TAX REVENUE REFUNDS | (\$178,988) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total TAX REVENUES | | \$9,917,483 | \$8,149,209 | \$9,119,092 | \$0 | \$9,119,092 | \$0 | \$9,119,092 |
| Total Receipts | | \$9,917,483 | \$8,149,209 | \$9,119,092 | \$0 | \$9,119,092 | \$0 | \$9,119,092 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

24700-Revenue - Special

| | | | | | | | |
|------------------------|-----------|-----|-----|-----|-----|-----|-----|
| Change in Fund Balance | \$660,288 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|------------------------|-----------|-----|-----|-----|-----|-----|-----|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

24700-Revenue - Special

2470-Unauthorized Substance Tax

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535890 | OTHER ADMIN EXPENSE | \$42,695 | \$45,910 | \$45,910 | \$0 | \$45,910 | \$0 | \$45,910 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$42,695 | \$45,910 | \$45,910 | \$0 | \$45,910 | \$0 | \$45,910 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 536504 | CTL SUB TAX DISTR 75% | \$5,497,682 | \$5,125,688 | \$5,424,523 | \$0 | \$5,424,523 | \$0 | \$5,424,523 |
| Total AID & PUBLIC ASSISTANCE | | \$5,497,682 | \$5,125,688 | \$5,424,523 | \$0 | \$5,424,523 | \$0 | \$5,424,523 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538030 | FINE/PENALTY/FORFEIT-TRAN | \$778,538 | \$710,668 | \$710,668 | \$0 | \$710,668 | \$0 | \$710,668 |
| 538104 | CTL SUB TRANS/19978 | \$2,182,241 | \$1,680,615 | \$2,182,240 | \$0 | \$2,182,240 | \$0 | \$2,182,240 |
| 538140 | TRNSFR OUT - PCT | \$752,754 | \$583,331 | \$752,754 | \$0 | \$752,754 | \$0 | \$752,754 |
| 538181 | TRANS COST RECOVERY-FINES | \$3,205 | \$2,997 | \$2,997 | \$0 | \$2,997 | \$0 | \$2,997 |
| 538185 | TRANSF OUT - BC 14700 | \$80 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$3,716,818 | \$2,977,611 | \$3,648,659 | \$0 | \$3,648,659 | \$0 | \$3,648,659 |
| Total Requirements | | \$9,257,195 | \$8,149,209 | \$9,119,092 | \$0 | \$9,119,092 | \$0 | \$9,119,092 |

Receipts

TAX REVENUES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------|---------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 431100 | TAX REVENUES | \$10,096,471 | \$8,149,209 | \$9,119,092 | \$0 | \$9,119,092 | \$0 | \$9,119,092 |
| 431200 | TAX REVENUE REFUNDS | (\$178,988) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total TAX REVENUES | | \$9,917,483 | \$8,149,209 | \$9,119,092 | \$0 | \$9,119,092 | \$0 | \$9,119,092 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

24700-Revenue - Special

2470-Unauthorized Substance Tax

Receipts

| | | | | | | | |
|-----------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Receipts | \$9,917,483 | \$8,149,209 | \$9,119,092 | \$0 | \$9,119,092 | \$0 | \$9,119,092 |
|-----------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

| | | | | | | | |
|-------------------------------|------------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | \$660,288 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|------------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

450-Department of Revenue
24704-Revenue - Project Collect Tax

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------|----------------------|-----------------------|----------------------|--------------------|----------------------|--------------------|
| Total Requirements | \$38,031,311 | \$38,938,943 | \$38,919,584 | \$8,566,144 | \$47,485,728 | \$8,566,144 | \$47,485,728 |
| Total Receipts | \$58,591,951 | \$40,592,584 | \$40,573,225 | \$8,566,144 | \$49,139,369 | \$8,566,144 | \$49,139,369 |
| Change in Fund Balance | \$20,560,639 | \$1,653,641 | \$1,653,641 | \$0 | \$1,653,641 | \$0 | \$1,653,641 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

450-Department of Revenue
24704-Revenue - Project Collect Tax

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|---------------------|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 2474 | Project Collect Tax | \$38,031,311 | \$38,938,943 | \$38,919,584 | \$8,566,144 | \$47,485,728 | \$8,566,144 | \$47,485,728 |
| Total Requirements | | \$38,031,311 | \$38,938,943 | \$38,919,584 | \$8,566,144 | \$47,485,728 | \$8,566,144 | \$47,485,728 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|---------------------|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 2474 | Project Collect Tax | \$58,591,951 | \$40,592,584 | \$40,573,225 | \$8,566,144 | \$49,139,369 | \$8,566,144 | \$49,139,369 |
| Total Receipts | | \$58,591,951 | \$40,592,584 | \$40,573,225 | \$8,566,144 | \$49,139,369 | \$8,566,144 | \$49,139,369 |
| Change in Fund Balance | | \$20,560,639 | \$1,653,641 | \$1,653,641 | \$0 | \$1,653,641 | \$0 | \$1,653,641 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**450-Department of Revenue
24704-Revenue - Project Collect Tax**

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 538144 | TRANS TO 14700 - 1605 | \$164,990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538162 | TRXF TO 1660 1661 1662 | \$37,866,321 | \$38,688,943 | \$38,669,584 | \$8,566,144 | \$47,235,728 | \$8,566,144 | \$47,235,728 |
| 538168 | TRANSFER TO 24708 - ITAS | \$0 | \$250,000 | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$38,031,311 | \$38,938,943 | \$38,919,584 | \$8,566,144 | \$47,485,728 | \$8,566,144 | \$47,485,728 |
| Total Requirements | | \$38,031,311 | \$38,938,943 | \$38,919,584 | \$8,566,144 | \$47,485,728 | \$8,566,144 | \$47,485,728 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434160 | PROFESSIONAL SERVICES | \$182,645 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES, SERVICE, & RENTALS | | \$182,645 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 438171 | PROJECT COLL TRANS-DOT | \$0 | \$48,969 | \$48,969 | \$0 | \$48,969 | \$0 | \$48,969 |
| 438179 | PROJECT COLL TRANS-24700 | \$752,754 | \$583,331 | \$583,331 | \$0 | \$583,331 | \$0 | \$583,331 |
| 438184 | PROJECT COLL TRANS-19XX | \$57,644,255 | \$39,960,284 | \$39,940,925 | \$8,566,144 | \$48,507,069 | \$8,566,144 | \$48,507,069 |
| 438196 | PROJECT COLL TRANS-24709 | \$12,296 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$58,409,305 | \$40,592,584 | \$40,573,225 | \$8,566,144 | \$49,139,369 | \$8,566,144 | \$49,139,369 |
| Total Receipts | | \$58,591,951 | \$40,592,584 | \$40,573,225 | \$8,566,144 | \$49,139,369 | \$8,566,144 | \$49,139,369 |
| Change in Fund Balance | | \$20,560,639 | \$1,653,641 | \$1,653,641 | \$0 | \$1,653,641 | \$0 | \$1,653,641 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

24704-Revenue - Project Collect Tax

2474-Project Collect Tax

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 538144 | TRANS TO 14700 - 1605 | \$164,990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538162 | TRXF TO 1660 1661 1662 | \$37,866,321 | \$38,688,943 | \$38,669,584 | \$8,566,144 | \$47,235,728 | \$8,566,144 | \$47,235,728 |
| 538168 | TRANSFER TO 24708 - ITAS | \$0 | \$250,000 | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$38,031,311 | \$38,938,943 | \$38,919,584 | \$8,566,144 | \$47,485,728 | \$8,566,144 | \$47,485,728 |
| Total Requirements | | \$38,031,311 | \$38,938,943 | \$38,919,584 | \$8,566,144 | \$47,485,728 | \$8,566,144 | \$47,485,728 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434160 | PROFESSIONAL SERVICES | \$182,645 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES, SERVICE, & RENTALS | | \$182,645 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 438171 | PROJECT COLL TRANS-DOT | \$0 | \$48,969 | \$48,969 | \$0 | \$48,969 | \$0 | \$48,969 |
| 438179 | PROJECT COLL TRANS-24700 | \$752,754 | \$583,331 | \$583,331 | \$0 | \$583,331 | \$0 | \$583,331 |
| 438184 | PROJECT COLL TRANS-19XX | \$57,644,255 | \$39,960,284 | \$39,940,925 | \$8,566,144 | \$48,507,069 | \$8,566,144 | \$48,507,069 |
| 438196 | PROJECT COLL TRANS-24709 | \$12,296 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$58,409,305 | \$40,592,584 | \$40,573,225 | \$8,566,144 | \$49,139,369 | \$8,566,144 | \$49,139,369 |
| Total Receipts | | \$58,591,951 | \$40,592,584 | \$40,573,225 | \$8,566,144 | \$49,139,369 | \$8,566,144 | \$49,139,369 |
| Change in Fund Balance | | \$20,560,639 | \$1,653,641 | \$1,653,641 | \$0 | \$1,653,641 | \$0 | \$1,653,641 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

450-Department of Revenue

24705-Revenue - Transfers and Refunds

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$298,264,725 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | \$304,165,763 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | \$5,901,038 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

450-Department of Revenue
24705-Revenue - Transfers and Refunds

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|---------------------------------|----------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2090 | COVID-19 Recovery Fund | \$8,591,871 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2091 | Mainframe Migration | \$1,380,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2092 | Business Recovery Grant Program | \$288,292,053 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$298,264,725 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------------|----------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2091 | Mainframe Migration | \$2,165,763 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2092 | Business Recovery Grant Program | \$302,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$304,165,763 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$5,901,038 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue
24705-Revenue - Transfers and Refunds

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531312 | REG(N S) TEMP WAGES-RECPT | \$37,324 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$2,938 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$40,262 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$68,468 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532145 | SERVER SUPPORT SVC | \$1,380,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$12,824 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | (\$12,029) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$4,260 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532860 | ADVERTISING | \$164,498 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$1,618,822 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$3,336 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$3,336 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534713 | PC SOFTWARE | \$84,160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$84,160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

450-Department of Revenue
24705-Revenue - Transfers and Refunds

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535890 | OTHER ADMIN EXPENSE | \$3,642 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$3,642 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536D01 | FORMULA GRANTS TO NGOS | \$287,971,962 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536Q01 | OTHER AIDS&GRANTS TO NGOS | \$242,540 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$288,214,502 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538C91 | CORONAVIRUS TRANS OUT | \$8,300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$8,300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$298,264,725 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P91 | TRANSFER IN | \$304,165,763 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$304,165,763 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$304,165,763 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$5,901,038 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

24705-Revenue - Transfers and Refunds

2090-COVID-19 Recovery Fund

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531312 | REG(N S) TEMP WAGES-RECPT | \$37,324 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$2,938 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$40,262 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$4,710 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | (\$20,797) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532860 | ADVERTISING | \$19,838 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$3,751 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$3,336 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$3,336 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535890 | OTHER ADMIN EXPENSE | \$1,982 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$1,982 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536Q01 | OTHER AIDS&GRANTS TO NGOS | \$242,540 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$242,540 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

24705-Revenue - Transfers and Refunds

2090-COVID-19 Recovery Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 538C91 | CORONAVIRUS TRANS OUT | \$8,300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$8,300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$8,591,871 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$8,591,871) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

24705-Revenue - Transfers and Refunds

2091-Mainframe Migration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532145 | SERVER SUPPORT SVC | \$1,380,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$1,380,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$1,380,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P91 | TRANSFER IN | \$2,165,763 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,165,763 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$2,165,763 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$784,963 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

24705-Revenue - Transfers and Refunds

2092-Business Recovery Grant Program

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$63,758 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$12,824 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$8,768 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$4,260 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532860 | ADVERTISING | \$144,660 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$234,271 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534713 | PC SOFTWARE | \$84,160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$84,160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535890 | OTHER ADMIN EXPENSE | \$1,660 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$1,660 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536D01 | FORMULA GRANTS TO NGOS | \$287,971,962 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$287,971,962 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$288,292,053 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

24705-Revenue - Transfers and Refunds

2092-Business Recovery Grant Program

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|----------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 438P91 | TRANSFER IN | \$302,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$302,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$302,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$13,707,947 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

450-Department of Revenue
24706-Revenue - Lee Tax Credits

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| Total Receipts | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| Change in Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

450-Department of Revenue
24706-Revenue - Lee Tax Credits

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|-----------------|----------------|-------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| 2476 | Lee Tax Credits | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| Total Requirements | | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|-----------------|----------------|-------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| 2476 | Lee Tax Credits | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| Total Receipts | | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2023-25
 Status : Approved**

450-Department of Revenue
 24706-Revenue - Lee Tax Credits

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 538127 | TRANSFER TO 19978 | \$0 | \$19,500 | \$19,500 | \$0 | \$19,500 | \$0 | \$19,500 |
| 538151 | TRANS OUT - COMMERCE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| Total Requirements | | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 435300 | CERTIFICATION FEES | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| Total FEES, LICENSES, & FINES | | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| Total Receipts | | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

24706-Revenue - Lee Tax Credits

2476-Lee Tax Credits

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 538127 | TRANSFER TO 19978 | \$0 | \$19,500 | \$19,500 | \$0 | \$19,500 | \$0 | \$19,500 |
| 538151 | TRANS OUT - COMMERCE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| Total Requirements | | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 435300 | CERTIFICATION FEES | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| Total FEES, LICENSES, & FINES | | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| Total Receipts | | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

450-Department of Revenue

24707-Revenue - Tax Transaction Fees

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$4,099,169 | \$2,467,469 | \$3,309,349 | \$0 | \$3,309,349 | \$0 | \$3,309,349 |
| Total Receipts | \$3,818,194 | \$2,467,469 | \$3,309,349 | \$0 | \$3,309,349 | \$0 | \$3,309,349 |
| Change in Fund Balance | (\$280,975) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

450-Department of Revenue
24707-Revenue - Tax Transaction Fees

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|-----------------------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| 2477 | Transaction Fees | \$4,099,169 | \$2,417,469 | \$3,259,349 | \$0 | \$3,259,349 | \$0 | \$3,259,349 |
| 2487 | Private Letter Ruling | \$0 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| Total Requirements | | \$4,099,169 | \$2,467,469 | \$3,309,349 | \$0 | \$3,309,349 | \$0 | \$3,309,349 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|-----------------------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| 2477 | Transaction Fees | \$3,795,694 | \$2,417,469 | \$3,259,349 | \$0 | \$3,259,349 | \$0 | \$3,259,349 |
| 2487 | Private Letter Ruling | \$22,500 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| Total Receipts | | \$3,818,194 | \$2,467,469 | \$3,309,349 | \$0 | \$3,309,349 | \$0 | \$3,309,349 |
| Change in Fund Balance | | (\$280,975) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

450-Department of Revenue
24707-Revenue - Tax Transaction Fees

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531312 | REG(N S) TEMP WAGES-RECPT | \$0 | \$46,447 | \$46,447 | \$0 | \$46,447 | \$0 | \$46,447 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$0 | \$3,553 | \$3,553 | \$0 | \$3,553 | \$0 | \$3,553 |
| Total PERSONAL SERVICES | | \$0 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534713 | PC SOFTWARE | \$295,840 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$295,840 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535960 | ELECTRONIC PAYMT PROC FEE | \$3,803,330 | \$2,417,469 | \$3,259,349 | \$0 | \$3,259,349 | \$0 | \$3,259,349 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$3,803,330 | \$2,417,469 | \$3,259,349 | \$0 | \$3,259,349 | \$0 | \$3,259,349 |
| Total Requirements | | \$4,099,169 | \$2,467,469 | \$3,309,349 | \$0 | \$3,309,349 | \$0 | \$3,309,349 |

Receipts

TAX REVENUES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------|---------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 431200 | TAX REVENUE REFUNDS | (\$6,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total TAX REVENUES | | (\$6,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 435900 | PRIVATE LETTER RULING FEE | \$28,500 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| Total FEES, LICENSES, & FINES | | \$28,500 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

24707-Revenue - Tax Transaction Fees

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|--------------------|----------------------|-----------------------|----------------------|--------------------|----------------------|--------------------|
| 437993 | ELECTRON/DIGITAL TRAN FEE | \$3,795,694 | \$2,417,469 | \$3,259,349 | \$0 | \$3,259,349 | \$0 | \$3,259,349 |
| Total MISCELLANEOUS | | \$3,795,694 | \$2,417,469 | \$3,259,349 | \$0 | \$3,259,349 | \$0 | \$3,259,349 |
| Total Receipts | | \$3,818,194 | \$2,467,469 | \$3,309,349 | \$0 | \$3,309,349 | \$0 | \$3,309,349 |
| Change in Fund Balance | | (\$280,975) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

24707-Revenue - Tax Transaction Fees

2477-Transaction Fees

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534713 | PC SOFTWARE | \$295,840 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$295,840 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535960 | ELECTRONIC PAYMT PROC FEE | \$3,803,330 | \$2,417,469 | \$3,259,349 | \$0 | \$3,259,349 | \$0 | \$3,259,349 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$3,803,330 | \$2,417,469 | \$3,259,349 | \$0 | \$3,259,349 | \$0 | \$3,259,349 |
| Total Requirements | | \$4,099,169 | \$2,417,469 | \$3,259,349 | \$0 | \$3,259,349 | \$0 | \$3,259,349 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 437993 | ELECTRON/DIGITAL TRAN FEE | \$3,795,694 | \$2,417,469 | \$3,259,349 | \$0 | \$3,259,349 | \$0 | \$3,259,349 |
| Total MISCELLANEOUS | | \$3,795,694 | \$2,417,469 | \$3,259,349 | \$0 | \$3,259,349 | \$0 | \$3,259,349 |
| Total Receipts | | \$3,795,694 | \$2,417,469 | \$3,259,349 | \$0 | \$3,259,349 | \$0 | \$3,259,349 |
| Change in Fund Balance | | (\$303,475) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

24707-Revenue - Tax Transaction Fees

2487-Private Letter Ruling

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531312 | REG(N S) TEMP WAGES-RECPT | \$0 | \$46,447 | \$46,447 | \$0 | \$46,447 | \$0 | \$46,447 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$0 | \$3,553 | \$3,553 | \$0 | \$3,553 | \$0 | \$3,553 |
| Total PERSONAL SERVICES | | \$0 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| Total Requirements | | \$0 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |

Receipts

TAX REVENUES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------|---------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 431200 | TAX REVENUE REFUNDS | (\$6,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total TAX REVENUES | | (\$6,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 435900 | PRIVATE LETTER RULING FEE | \$28,500 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| Total FEES, LICENSES, & FINES | | \$28,500 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| Total Receipts | | \$22,500 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| Change in Fund Balance | | \$22,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**450-Department of Revenue
24708-Revenue - IT Projects**

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$0 | \$250,000 | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |
| Total Receipts | \$0 | \$250,000 | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |
| Change in Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

450-Department of Revenue
24708-Revenue - IT Projects

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|------------------|----------------|-------------------|--------------------|-----------------|------------------|-----------------|------------------|
| 2478 | ITAS Replacement | \$0 | \$250,000 | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |
| Total Requirements | | \$0 | \$250,000 | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|------------------|----------------|-------------------|--------------------|-----------------|------------------|-----------------|------------------|
| 2478 | ITAS Replacement | \$0 | \$250,000 | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |
| Total Receipts | | \$0 | \$250,000 | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

450-Department of Revenue
24708-Revenue - IT Projects

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$250,000 | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |
| Total PURCHASED SERVICES | | \$0 | \$250,000 | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |
| Total Requirements | | \$0 | \$250,000 | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438187 | PROJECT COLLECT TRANS PCT | \$0 | \$250,000 | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$250,000 | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |
| Total Receipts | | \$0 | \$250,000 | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |

| | | | | | | | | |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | \$0 |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

24708-Revenue - IT Projects

2478-ITAS Replacement

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$250,000 | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |
| Total PURCHASED SERVICES | | \$0 | \$250,000 | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |
| Total Requirements | | \$0 | \$250,000 | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438187 | PROJECT COLLECT TRANS PCT | \$0 | \$250,000 | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$250,000 | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |
| Total Receipts | | \$0 | \$250,000 | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**450-Department of Revenue
24709-Revenue - E911 Fund**

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$34,114 | \$0 | \$24,034 | \$0 | \$24,034 | \$0 | \$24,034 |
| Change in Fund Balance | (\$34,114) | \$0 | (\$24,034) | \$0 | (\$24,034) | \$0 | (\$24,034) |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

450-Department of Revenue
24709-Revenue - E911 Fund

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|-------------------|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 2482 | E-911 Fee | \$34,114 | \$0 | \$24,034 | \$0 | \$24,034 | \$0 | \$24,034 |
| Total Requirements | | \$34,114 | \$0 | \$24,034 | \$0 | \$24,034 | \$0 | \$24,034 |
| Change in Fund Balance | | (\$34,114) | \$0 | (\$24,034) | \$0 | (\$24,034) | \$0 | (\$24,034) |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue
24709-Revenue - E911 Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 538030 | FINE/PENALTY/FORFEIT-TRAN | \$21,729 | \$0 | \$18,410 | \$0 | \$18,410 | \$0 | \$18,410 |
| 538140 | TRNSFR OUT - PCT | \$12,296 | \$0 | \$5,538 | \$0 | \$5,538 | \$0 | \$5,538 |
| 538181 | TRANS COST RECOVERY-FINES | \$89 | \$0 | \$86 | \$0 | \$86 | \$0 | \$86 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$34,114 | \$0 | \$24,034 | \$0 | \$24,034 | \$0 | \$24,034 |
| Total Requirements | | \$34,114 | \$0 | \$24,034 | \$0 | \$24,034 | \$0 | \$24,034 |
| Change in Fund Balance | | (\$34,114) | \$0 | (\$24,034) | \$0 | (\$24,034) | \$0 | (\$24,034) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

24709-Revenue - E911 Fund

2482-E-911 Fee

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| 538030 | FINE/PENALTY/FORFEIT-TRAN | \$21,729 | \$0 | \$18,410 | \$0 | \$18,410 | \$0 | \$18,410 |
| 538140 | TRNSFR OUT - PCT | \$12,296 | \$0 | \$5,538 | \$0 | \$5,538 | \$0 | \$5,538 |
| 538181 | TRANS COST RECOVERY-FINES | \$89 | \$0 | \$86 | \$0 | \$86 | \$0 | \$86 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$34,114 | \$0 | \$24,034 | \$0 | \$24,034 | \$0 | \$24,034 |
| Total Requirements | | \$34,114 | \$0 | \$24,034 | \$0 | \$24,034 | \$0 | \$24,034 |
| Change in Fund Balance | | (\$34,114) | \$0 | (\$24,034) | \$0 | (\$24,034) | \$0 | (\$24,034) |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

450-Department of Revenue

24710-Job Development Investment Grant (JDIG) Fees

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$329,865 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | \$329,865 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

450-Department of Revenue

24710-Job Development Investment Grant (JDIG) Fees

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|------------|------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2410 | JDIG Fees | \$329,865 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$329,865 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|------------|------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2410 | JDIG Fees | \$329,865 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$329,865 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

24710-Job Development Investment Grant (JDIG) Fees

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538134 | TRANS TO DOR (JDIG) | \$32,986 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538153 | TRANS TO COMMERCE (JDIG) | \$296,878 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$329,865 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$329,865 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435300 | CERTIFICATION FEES | \$329,865 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES, LICENSES, & FINES | | \$329,865 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$329,865 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

450-Department of Revenue

24710-Job Development Investment Grant (JDIG) Fees

2410-JDIG Fees

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538134 | TRANS TO DOR (JDIG) | \$32,986 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538153 | TRANS TO COMMERCE (JDIG) | \$296,878 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$329,865 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$329,865 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435300 | CERTIFICATION FEES | \$329,865 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES, LICENSES, & FINES | | \$329,865 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$329,865 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$15,306,887 | \$8,378,828 | \$8,378,828 | (\$68,666) | \$8,310,162 | (\$68,666) | \$8,310,162 |
| Total Receipts | \$2,445,507 | \$129,624 | \$129,624 | (\$27,624) | \$102,000 | (\$27,624) | \$102,000 |
| Net Appropriation | \$12,861,380 | \$8,249,204 | \$8,249,204 | (\$41,042) | \$8,208,162 | (\$41,042) | \$8,208,162 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|--------------------|---------------|------------------|-------------------|------------------|--------------|------------------|--------------|
| Total FTE | 60.100 | 66.000 | 54.100 | 0.000 | 54.100 | 0.000 | 54.100 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**600-State Board of Elections
18025-State Board of Elections - General**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$150,765 | \$156,042 | \$156,042 | \$0 | \$156,042 | \$0 | \$156,042 |
| 531211 | SPA-REG SALARIES-APPRO | \$3,999,990 | \$4,450,126 | \$4,028,358 | \$0 | \$4,028,358 | \$0 | \$4,028,358 |
| 531221 | SPA TIME LIMITED SAL-APP | \$103,544 | \$55,632 | \$477,400 | \$0 | \$477,400 | \$0 | \$477,400 |
| 531411 | OT PAY - APPROPRIATED | \$4,556 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$3,097 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$43,164 | \$26,309 | \$26,309 | \$0 | \$26,309 | \$0 | \$26,309 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$81,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$329,378 | \$358,844 | \$358,845 | \$0 | \$358,845 | \$0 | \$358,845 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$984,865 | \$1,077,598 | \$1,077,597 | \$0 | \$1,077,597 | \$0 | \$1,077,597 |
| 531561 | MED INS CONTRIB-APPRO | \$357,824 | \$482,937 | \$482,937 | \$0 | \$482,937 | \$0 | \$482,937 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$6,603 | \$2,974 | \$2,974 | \$0 | \$2,974 | \$0 | \$2,974 |
| 531621 | SEVER SLRY CONTINUE-APPRO | \$92,004 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531651 | COMPENSATION TO BOARD MEM | \$436 | \$1,941 | \$1,941 | \$0 | \$1,941 | \$0 | \$1,941 |
| Total PERSONAL SERVICES | | \$6,157,825 | \$6,612,403 | \$6,612,403 | \$0 | \$6,612,403 | \$0 | \$6,612,403 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532110 | LEGAL SERVICES | \$310,908 | \$138,791 | \$234,871 | \$0 | \$234,871 | \$0 | \$234,871 |
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$7,107 | \$375 | \$0 | \$375 | \$0 | \$375 |
| 532143 | LAN SUPPORT SERVICES | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532145 | SERVER SUPPORT SVC | \$6,539 | \$90 | \$6,090 | \$0 | \$6,090 | \$0 | \$6,090 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$27,790 | \$0 | \$27,790 | \$0 | \$27,790 | \$0 | \$27,790 |
| 532170 | ADMIN SERVICES | \$63,980 | \$21,177 | \$6,977 | \$0 | \$6,977 | \$0 | \$6,977 |
| 532184 | JANITORIAL SER AGREEMENT | \$0 | \$1,100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532185 | WASTE REM/RECY SER AGREEM | \$2,168 | \$2,900 | \$2,700 | \$0 | \$2,700 | \$0 | \$2,700 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$11,615 | \$171,531 | \$147,032 | \$0 | \$147,032 | \$0 | \$147,032 |
| 532310 | REPAIRS-BUILDINGS | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$189 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 532390 | REPAIRS-OTHER | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532430 | MAINT AGREEMENT-EQUIP | \$3,569 | \$2,650 | \$4,250 | \$0 | \$4,250 | \$0 | \$4,250 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$6,420 | \$600 | \$7,020 | \$0 | \$7,020 | \$0 | \$7,020 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$2,320 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532490 | MAINT AGREEMENT-OTHER | \$0 | \$98 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$23,558 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$80,025 | \$13,758 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$68,199 | \$18,000 | \$64,000 | \$0 | \$64,000 | \$0 | \$64,000 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$5,518 | \$6,187 | \$5,028 | \$0 | \$5,028 | \$0 | \$5,028 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$976 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532711 | TRANSP AIR - IN STATE | \$88 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$7,822 | \$7,404 | \$7,404 | \$0 | \$7,404 | \$0 | \$7,404 |
| 532714 | TRANSP-GRND - IN STATE | \$7,537 | \$18,992 | \$15,992 | \$0 | \$15,992 | \$0 | \$15,992 |
| 532715 | TRANS GRND-OUT STA,IN US | \$626 | \$1,973 | \$1,973 | \$0 | \$1,973 | \$0 | \$1,973 |
| 532717 | TRANSP OTHER - IN STATE | \$90 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$2,679 | \$11,639 | \$11,639 | \$0 | \$11,639 | \$0 | \$11,639 |
| 532722 | LODGING-OUT STATE, IN US | \$6,697 | \$8,815 | \$8,815 | \$0 | \$8,815 | \$0 | \$8,815 |
| 532724 | MEALS - IN STATE | \$1,124 | \$7,898 | \$7,898 | \$0 | \$7,898 | \$0 | \$7,898 |
| 532725 | MEALS-OUT OF STATE,IN US | \$912 | \$3,802 | \$3,802 | \$0 | \$3,802 | \$0 | \$3,802 |
| 532727 | MISC - IN STATE | \$11,725 | \$1,351 | \$1,670 | \$0 | \$1,670 | \$0 | \$1,670 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$319 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**600-State Board of Elections
18025-State Board of Elections - General**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532731 | BD/NON-EMPLOYEE TRANSP | \$2,831 | \$3,214 | \$3,214 | \$0 | \$3,214 | \$0 | \$3,214 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$600 | \$3,882 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532811 | TELEPHONE SERVICE | \$62,517 | \$28,813 | \$58,818 | \$0 | \$58,818 | \$0 | \$58,818 |
| 532812 | TELECOMMUN DATA CHRГ | \$48,251 | \$21,400 | \$48,251 | \$0 | \$48,251 | \$0 | \$48,251 |
| 532814 | CELLULAR PHONE SERVICES | \$90,506 | \$30,500 | \$90,506 | \$0 | \$90,506 | \$0 | \$90,506 |
| 532815 | EMAIL AND CALENDARING | \$14,959 | \$5,000 | \$14,959 | \$0 | \$14,959 | \$0 | \$14,959 |
| 532817 | INTERNET SERV PROV CHARGE | \$282 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532818 | DATA WIRING SVC CHRГ | \$192 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$12,268 | \$6,000 | \$12,268 | \$0 | \$12,268 | \$0 | \$12,268 |
| 532824 | MANAGED SERVER SVCS | (\$634) | \$8,000 | \$10,400 | \$0 | \$10,400 | \$0 | \$10,400 |
| 532825 | MANAGED WAN SVCS | \$17,147 | \$35,033 | \$17,147 | \$0 | \$17,147 | \$0 | \$17,147 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$453,732 | \$70,391 | \$87,193 | \$0 | \$87,193 | \$0 | \$87,193 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$58,313 | \$172,427 | \$81,442 | \$0 | \$81,442 | \$0 | \$81,442 |
| 532850 | PRINT,BIND,DUPLICATE | \$175,707 | \$145,952 | \$154,000 | \$0 | \$154,000 | \$0 | \$154,000 |
| 532860 | ADVERTISING | \$0 | \$1,408 | \$208 | \$0 | \$208 | \$0 | \$208 |
| 532911 | PROPERTY-INSURANCE | \$6,750 | \$5,830 | \$7,932 | \$0 | \$7,932 | \$0 | \$7,932 |
| 532920 | BONDING | \$0 | \$225 | \$225 | \$0 | \$225 | \$0 | \$225 |
| 532930 | REGISTRATION FEES | \$11,367 | \$14,334 | \$14,334 | \$0 | \$14,334 | \$0 | \$14,334 |
| 532941 | EMP EDUCATION ASSIST PROG | \$9,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$3,839 | \$7,700 | \$7,700 | \$0 | \$7,700 | \$0 | \$7,700 |
| Total PURCHASED SERVICES | | \$1,621,300 | \$1,011,091 | \$1,184,623 | \$0 | \$1,184,623 | \$0 | \$1,184,623 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$16,266 | \$32,800 | \$28,800 | \$0 | \$28,800 | \$0 | \$28,800 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**600-State Board of Elections
18025-State Board of Elections - General**

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533120 | DATA PROCESSING SUPPLIES | \$7,599 | \$7,700 | \$7,700 | \$0 | \$7,700 | \$0 | \$7,700 |
| 533150 | SECURITY & SAFETY SUPP | \$6,214 | \$5,300 | \$7,108 | \$0 | \$7,108 | \$0 | \$7,108 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$298 | \$258 | \$0 | \$258 | \$0 | \$258 |
| 533210 | JANITORIAL SUPPLIES | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$509 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 533290 | OTHER FACILITY & HARDWARE | \$0 | \$187 | \$187 | \$0 | \$187 | \$0 | \$187 |
| 533410 | FOOD SUPPLIES | \$0 | \$6,008 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 533720 | EDUCATIONAL SUPPLIES | \$575 | \$248 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533900 | OTHER MATERIALS & SUPP | \$1,951 | \$2,350 | \$2,300 | \$0 | \$2,300 | \$0 | \$2,300 |
| Total SUPPLIES | | \$33,114 | \$55,241 | \$48,303 | \$0 | \$48,303 | \$0 | \$48,303 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534511 | FURN-OFFICE | \$0 | \$37,000 | \$37,000 | \$0 | \$37,000 | \$0 | \$37,000 |
| 534521 | OFFICE EQUIPMENT | \$7,457 | \$1,154 | \$1,154 | \$0 | \$1,154 | \$0 | \$1,154 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$53,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534530 | OTHER DP EQUIPMENT | \$2,350 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$933 | \$18,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 534535 | SERVER EQUIPMENT | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$11,338 | \$63,356 | \$41,356 | \$0 | \$41,356 | \$0 | \$41,356 |
| 534713 | PC SOFTWARE | \$88,314 | \$180,305 | \$170,305 | \$0 | \$170,305 | \$0 | \$170,305 |
| 534714 | SERVER SOFTWARE | \$0 | \$186,151 | \$131,057 | \$0 | \$131,057 | \$0 | \$131,057 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$110,392 | \$552,966 | \$386,872 | \$0 | \$386,872 | \$0 | \$386,872 |

OTHER EXPENSES & ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**600-State Board of Elections
18025-State Board of Elections - General**

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535113 | COURT COSTS | \$2,695 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535120 | LICENSES & PERMIT COSTS | \$110 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535660 | SVC CHRГ-SALE SURPLUS | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$17,977 | \$54,000 | \$54,000 | \$0 | \$54,000 | \$0 | \$54,000 |
| 535840 | SERVICE & OTHER AWARDS | \$885 | \$872 | \$872 | \$0 | \$872 | \$0 | \$872 |
| 535890 | OTHER ADMIN EXPENSE | \$69,010 | \$14,000 | \$15,500 | \$0 | \$15,500 | \$0 | \$15,500 |
| 535900 | OTHER EXPENSES | \$837 | \$8,765 | \$6,765 | \$0 | \$6,765 | \$0 | \$6,765 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$91,517 | \$77,637 | \$77,137 | \$0 | \$77,137 | \$0 | \$77,137 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 537206 | RES-ST RETIREMENT SYS CON | \$0 | \$68,666 | \$68,666 | (\$68,666) | \$0 | (\$68,666) | \$0 |
| 537209 | RES-LABOR MARKET ADJUST | \$0 | \$824 | \$824 | \$0 | \$824 | \$0 | \$824 |
| Total RESERVES | | \$0 | \$69,490 | \$69,490 | (\$68,666) | \$824 | (\$68,666) | \$824 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53800A | LEGISLATIVE CARRYFWD | \$5,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53800B | ENCUMBRNC CARRYFWD | \$621,074 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538C25 | COVID19 RELIEF | \$1,671,664 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$7,292,738 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|---------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| Total Requirements | | \$15,306,887 | \$8,378,828 | \$8,378,828 | (\$68,666) | \$8,310,162 | (\$68,666) | \$8,310,162 |
|---------------------------|--|---------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|

Receipts

SALES, SERVICE, & RENTALS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

600-State Board of Elections
18025-State Board of Elections - General

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 434134 | PRINT, BIND & DUPLIC SVC | \$20 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total SALES, SERVICE, & RENTALS | | \$20 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 435200 | NON BSNS PERMIT/LIC FEES | \$586,590 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| 435500 | FINES,PENAL, ASSESS FEE | \$41 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES, LICENSES, & FINES | | \$586,631 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 43800A | LEGISLATIVE CARRYFWD | \$1,743,043 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43800B | ENCUMBRNC CARRYFWD | \$27,970 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P25 | ARPA SFRF TRANSFER IN | \$87,842 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438T40 | SUPPLEMENT RES-TRANSF IN | \$0 | \$13,502 | \$13,502 | (\$13,502) | \$0 | (\$13,502) | \$0 |
| 438U60 | USLR TRANSFER IN | \$0 | \$14,122 | \$14,122 | (\$14,122) | \$0 | (\$14,122) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,858,855 | \$27,624 | \$27,624 | (\$27,624) | \$0 | (\$27,624) | \$0 |

| | | | | | | | | |
|-----------------------|--|--------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|
| Total Receipts | | \$2,445,507 | \$129,624 | \$129,624 | (\$27,624) | \$102,000 | (\$27,624) | \$102,000 |
|-----------------------|--|--------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|

| | | | | | | | | |
|--------------------------|--|---------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| Net Appropriation | | \$12,861,380 | \$8,249,204 | \$8,249,204 | (\$41,042) | \$8,208,162 | (\$41,042) | \$8,208,162 |
|--------------------------|--|---------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531211 | SPA-REG SALARIES-APPRO | 58.000 | 64.250 | 48.000 | 0.000 | 48.000 | 0.000 | 48.000 |
| 531221 | SPA TIME LIMITED SAL-APP | 1.100 | 0.750 | 5.100 | 0.000 | 5.100 | 0.000 | 5.100 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

FTE

| | | | | | | | |
|------------------|---------------|---------------|---------------|--------------|---------------|--------------|---------------|
| Total FTE | 60.100 | 66.000 | 54.100 | 0.000 | 54.100 | 0.000 | 54.100 |
|------------------|---------------|---------------|---------------|--------------|---------------|--------------|---------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1100-Administration

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$150,765 | \$156,042 | \$156,042 | \$0 | \$156,042 | \$0 | \$156,042 |
| 531211 | SPA-REG SALARIES-APPRO | \$522,741 | \$595,278 | \$366,054 | \$0 | \$366,054 | \$0 | \$366,054 |
| 531221 | SPA TIME LIMITED SAL-APP | \$0 | \$0 | \$184,567 | \$0 | \$184,567 | \$0 | \$184,567 |
| 531421 | HOLIDAY PAY - APPRO | \$638 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$5,091 | \$5,147 | \$5,147 | \$0 | \$5,147 | \$0 | \$5,147 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$13,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$52,387 | \$58,028 | \$54,611 | \$0 | \$54,611 | \$0 | \$54,611 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$155,144 | \$173,934 | \$163,736 | \$0 | \$163,736 | \$0 | \$163,736 |
| 531561 | MED INS CONTRIB-APPRO | \$58,635 | \$80,233 | \$73,214 | \$0 | \$73,214 | \$0 | \$73,214 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$1,314 | \$728 | \$728 | \$0 | \$728 | \$0 | \$728 |
| 531621 | SEVER SLRY CONTINUE-APPRO | \$22,483 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531651 | COMPENSATION TO BOARD MEM | \$436 | \$1,941 | \$1,941 | \$0 | \$1,941 | \$0 | \$1,941 |
| Total PERSONAL SERVICES | | \$983,135 | \$1,071,331 | \$1,006,040 | \$0 | \$1,006,040 | \$0 | \$1,006,040 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$175,020 | \$135,000 | \$179,322 | \$0 | \$179,322 | \$0 | \$179,322 |
| 532170 | ADMIN SERVICES | \$5,081 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532185 | WASTE REM/RECY SER AGREEM | \$780 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$1,715 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$189 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,750 | \$2,150 | \$1,750 | \$0 | \$1,750 | \$0 | \$1,750 |
| 532490 | MAINT AGREEMENT-OTHER | \$0 | \$98 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1100-Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$23,558 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$79,225 | \$8,758 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$61,208 | \$4,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$5,518 | \$5,028 | \$5,028 | \$0 | \$5,028 | \$0 | \$5,028 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$976 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532711 | TRANSP AIR - IN STATE | \$88 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$6,071 | \$2,473 | \$2,473 | \$0 | \$2,473 | \$0 | \$2,473 |
| 532714 | TRANSP-GRND - IN STATE | \$6,915 | \$6,992 | \$6,992 | \$0 | \$6,992 | \$0 | \$6,992 |
| 532715 | TRANS GRND-OUT STA,IN US | \$364 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532717 | TRANSP OTHER - IN STATE | \$60 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$1,766 | \$2,226 | \$2,226 | \$0 | \$2,226 | \$0 | \$2,226 |
| 532722 | LODGING-OUT STATE, IN US | \$4,393 | \$1,592 | \$1,592 | \$0 | \$1,592 | \$0 | \$1,592 |
| 532724 | MEALS - IN STATE | \$319 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532725 | MEALS-OUT OF STATE,IN US | \$912 | \$1,100 | \$1,100 | \$0 | \$1,100 | \$0 | \$1,100 |
| 532727 | MISC - IN STATE | \$3,355 | \$500 | \$819 | \$0 | \$819 | \$0 | \$819 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$319 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$2,831 | \$3,214 | \$3,214 | \$0 | \$3,214 | \$0 | \$3,214 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$600 | \$3,882 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532811 | TELEPHONE SERVICE | \$3,699 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532817 | INTERNET SERV PROV CHARGE | \$282 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$16,229 | \$11,000 | \$11,000 | \$0 | \$11,000 | \$0 | \$11,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$57,296 | \$140,585 | \$58,600 | \$0 | \$58,600 | \$0 | \$58,600 |
| 532850 | PRINT,BIND,DUPLICATE | \$135,591 | \$131,642 | \$135,000 | \$0 | \$135,000 | \$0 | \$135,000 |
| 532860 | ADVERTISING | \$0 | \$1,200 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1100-Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532911 | PROPERTY-INSURANCE | \$2,373 | \$1,630 | \$2,373 | \$0 | \$2,373 | \$0 | \$2,373 |
| 532920 | BONDING | \$0 | \$225 | \$225 | \$0 | \$225 | \$0 | \$225 |
| 532930 | REGISTRATION FEES | \$8,506 | \$7,334 | \$7,334 | \$0 | \$7,334 | \$0 | \$7,334 |
| Total PURCHASED SERVICES | | \$606,669 | \$478,048 | \$478,048 | \$0 | \$478,048 | \$0 | \$478,048 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$11,665 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$481 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 533150 | SECURITY & SAFETY SUPP | \$5,947 | \$0 | \$4,508 | \$0 | \$4,508 | \$0 | \$4,508 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$258 | \$258 | \$0 | \$258 | \$0 | \$258 |
| 533210 | JANITORIAL SUPPLIES | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$509 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 533290 | OTHER FACILITY & HARDWARE | \$0 | \$187 | \$187 | \$0 | \$187 | \$0 | \$187 |
| 533410 | FOOD SUPPLIES | \$0 | \$6,008 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 533900 | OTHER MATERIALS & SUPP | \$1,933 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| Total SUPPLIES | | \$20,536 | \$29,303 | \$29,303 | \$0 | \$29,303 | \$0 | \$29,303 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 534534 | PC/PRINTER EQUIPMENT | \$933 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 534539 | OTHER EQUIPMENT | \$0 | \$20,356 | \$20,356 | \$0 | \$20,356 | \$0 | \$20,356 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1100-Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534713 | PC SOFTWARE | \$0 | \$6,821 | \$6,821 | \$0 | \$6,821 | \$0 | \$6,821 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$933 | \$49,677 | \$49,677 | \$0 | \$49,677 | \$0 | \$49,677 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535120 | LICENSES & PERMIT COSTS | \$110 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535660 | SVC CHRГ-SALE SURPLUS | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$10,586 | \$45,000 | \$45,000 | \$0 | \$45,000 | \$0 | \$45,000 |
| 535840 | SERVICE & OTHER AWARDS | \$466 | \$472 | \$472 | \$0 | \$472 | \$0 | \$472 |
| 535890 | OTHER ADMIN EXPENSE | \$54,187 | \$10,500 | \$10,500 | \$0 | \$10,500 | \$0 | \$10,500 |
| 535900 | OTHER EXPENSES | \$837 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$66,189 | \$57,972 | \$57,972 | \$0 | \$57,972 | \$0 | \$57,972 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 537206 | RES-ST RETIREMENT SYS CON | \$0 | \$68,666 | \$68,666 | (\$68,666) | \$0 | (\$68,666) | \$0 |
| 537209 | RES-LABOR MARKET ADJUST | \$0 | \$824 | \$824 | \$0 | \$824 | \$0 | \$824 |
| Total RESERVES | | \$0 | \$69,490 | \$69,490 | (\$68,666) | \$824 | (\$68,666) | \$824 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53800B | ENCUMBRNC CARRYFWD | \$157,499 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538C25 | COVID19 RELIEF | \$1,671,664 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,829,163 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1100-Administration

Requirements

| | | | | | | | |
|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| Total Requirements | \$3,506,625 | \$1,755,821 | \$1,690,530 | (\$68,666) | \$1,621,864 | (\$68,666) | \$1,621,864 |
|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 434134 | PRINT, BIND & DUPLIC SVC | \$20 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total SALES, SERVICE, & RENTALS | | \$20 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 435200 | NON BSNS PERMIT/LIC FEES | \$586,590 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| 435500 | FINES,PENAL, ASSESS FEE | \$41 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES, LICENSES, & FINES | | \$586,631 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 43800A | LEGISLATIVE CARRYFWD | \$1,743,043 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P25 | ARPA SFRF TRANSFER IN | \$14,533 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438T40 | SUPPLEMENT RES-TRANSF IN | \$0 | \$13,502 | \$13,502 | (\$13,502) | \$0 | (\$13,502) | \$0 |
| 438U60 | USLR TRANSFER IN | \$0 | \$14,122 | \$14,122 | (\$14,122) | \$0 | (\$14,122) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,757,576 | \$27,624 | \$27,624 | (\$27,624) | \$0 | (\$27,624) | \$0 |

| | | | | | | | |
|-----------------------|--------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|
| Total Receipts | \$2,344,227 | \$129,624 | \$129,624 | (\$27,624) | \$102,000 | (\$27,624) | \$102,000 |
|-----------------------|--------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|

| | | | | | | | |
|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| Net Appropriation | \$1,162,398 | \$1,626,197 | \$1,560,906 | (\$41,042) | \$1,519,864 | (\$41,042) | \$1,519,864 |
|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531211 | SPA-REG SALARIES-APPRO | 9.000 | 10.000 | 4.000 | 0.000 | 4.000 | 0.000 | 4.000 |
| 531221 | SPA TIME LIMITED SAL-APP | 0.000 | 0.000 | 2.100 | 0.000 | 2.100 | 0.000 | 2.100 |
| Total FTE | | 10.000 | 11.000 | 7.100 | 0.000 | 7.100 | 0.000 | 7.100 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1200-Campaign Reporting

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$1,312,787 | \$1,568,202 | \$1,284,863 | \$0 | \$1,284,863 | \$0 | \$1,284,863 |
| 531221 | SPA TIME LIMITED SAL-APP | \$72,857 | \$33,295 | \$194,968 | \$0 | \$194,968 | \$0 | \$194,968 |
| 531411 | OT PAY - APPROPRIATED | \$466 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$1,921 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$12,801 | \$4,362 | \$4,362 | \$0 | \$4,362 | \$0 | \$4,362 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$28,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$104,293 | \$122,850 | \$113,543 | \$0 | \$113,543 | \$0 | \$113,543 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$320,508 | \$368,633 | \$340,851 | \$0 | \$340,851 | \$0 | \$340,851 |
| 531561 | MED INS CONTRIB-APPRO | \$131,592 | \$178,834 | \$154,268 | \$0 | \$154,268 | \$0 | \$154,268 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$2,407 | \$1,035 | \$1,035 | \$0 | \$1,035 | \$0 | \$1,035 |
| Total PERSONAL SERVICES | | \$1,988,382 | \$2,277,211 | \$2,093,890 | \$0 | \$2,093,890 | \$0 | \$2,093,890 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$135,887 | \$3,791 | \$55,549 | \$0 | \$55,549 | \$0 | \$55,549 |
| 532170 | ADMIN SERVICES | \$37,633 | \$6,977 | \$6,977 | \$0 | \$6,977 | \$0 | \$6,977 |
| 532184 | JANITORIAL SER AGREEMENT | \$0 | \$1,100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532185 | WASTE REM/RECY SER AGREEM | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532310 | REPAIRS-BUILDINGS | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$3,551 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$0 | \$1,159 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1200-Campaign Reporting

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532721 | LODGING - IN STATE | \$0 | \$2,913 | \$2,913 | \$0 | \$2,913 | \$0 | \$2,913 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$260 | \$260 | \$0 | \$260 | \$0 | \$260 |
| 532724 | MEALS - IN STATE | \$65 | \$1,398 | \$1,398 | \$0 | \$1,398 | \$0 | \$1,398 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532727 | MISC - IN STATE | \$2,790 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532811 | TELEPHONE SERVICE | \$0 | \$1,813 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532812 | TELECOMMUN DATA CHRG | \$0 | \$21,400 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$1,352 | \$0 | \$1,352 | \$0 | \$1,352 | \$0 | \$1,352 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,018 | \$14,500 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |
| 532850 | PRINT,BIND,DUPLICATE | \$3,312 | \$7,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532911 | PROPERTY-INSURANCE | \$1,459 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532930 | REGISTRATION FEES | \$79 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$1,894 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$189,038 | \$75,711 | \$90,649 | \$0 | \$90,649 | \$0 | \$90,649 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,418 | \$7,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 533150 | SECURITY & SAFETY SUPP | \$83 | \$4,700 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$40 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$248 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$150 | \$100 | \$0 | \$100 | \$0 | \$100 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1200-Campaign Reporting

Requirements

SUPPLIES

| | | | | | | | |
|-----------------------|----------------|-----------------|----------------|------------|----------------|------------|----------------|
| Total SUPPLIES | \$1,500 | \$14,138 | \$7,200 | \$0 | \$7,200 | \$0 | \$7,200 |
|-----------------------|----------------|-----------------|----------------|------------|----------------|------------|----------------|

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534511 | FURN-OFFICE | \$0 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$154 | \$154 | \$0 | \$154 | \$0 | \$154 |
| 534539 | OTHER EQUIPMENT | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 534713 | PC SOFTWARE | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$24,154 | \$14,154 | \$0 | \$14,154 | \$0 | \$14,154 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535113 | COURT COSTS | \$2,695 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$6,915 | \$3,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 535840 | SERVICE & OTHER AWARDS | \$419 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 535890 | OTHER ADMIN EXPENSE | \$2,727 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 535900 | OTHER EXPENSES | \$0 | \$765 | \$765 | \$0 | \$765 | \$0 | \$765 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$12,755 | \$5,965 | \$7,965 | \$0 | \$7,965 | \$0 | \$7,965 |

| | | | | | | | |
|---------------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | \$2,191,675 | \$2,397,179 | \$2,213,858 | \$0 | \$2,213,858 | \$0 | \$2,213,858 |
|---------------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P25 | ARPA SFRF TRANSFER IN | \$30,949 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$30,949 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$30,949 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1200-Campaign Reporting

| | | | | | | | |
|--------------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Net Appropriation | \$2,160,726 | \$2,397,179 | \$2,213,858 | \$0 | \$2,213,858 | \$0 | \$2,213,858 |
|--------------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|--------------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 531211 | SPA-REG SALARIES-APPRO | 19.000 | 24.000 | 17.000 | 0.000 | 17.000 | 0.000 | 17.000 |
| 531221 | SPA TIME LIMITED SAL-APP | 1.100 | 0.500 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| Total FTE | | 20.100 | 24.500 | 19.000 | 0.000 | 19.000 | 0.000 | 19.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1201-Ethics and Campaign Reform

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$68,921 | \$74,899 | \$74,899 | \$0 | \$74,899 | \$0 | \$74,899 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$0 | \$1,009 | \$1,009 | \$0 | \$1,009 | \$0 | \$1,009 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$5,310 | \$5,847 | \$5,847 | \$0 | \$5,847 | \$0 | \$5,847 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$15,796 | \$17,574 | \$17,574 | \$0 | \$17,574 | \$0 | \$17,574 |
| 531561 | MED INS CONTRIB-APPRO | \$0 | \$7,397 | \$7,397 | \$0 | \$7,397 | \$0 | \$7,397 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$77 | \$23 | \$23 | \$0 | \$23 | \$0 | \$23 |
| Total PERSONAL SERVICES | | \$91,605 | \$106,749 | \$106,749 | \$0 | \$106,749 | \$0 | \$106,749 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$375 | \$375 | \$0 | \$375 | \$0 | \$375 |
| 532170 | ADMIN SERVICES | \$15,897 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$15,897 | \$375 | \$375 | \$0 | \$375 | \$0 | \$375 |
| Total Requirements | | \$107,502 | \$107,124 | \$107,124 | \$0 | \$107,124 | \$0 | \$107,124 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438P25 | ARPA SFRF TRANSFER IN | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$105,887 | \$107,124 | \$107,124 | \$0 | \$107,124 | \$0 | \$107,124 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531211 | SPA-REG SALARIES-APPRO | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1300-Voter Registration and Voting Systems

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$1,680,217 | \$1,750,181 | \$1,775,317 | \$0 | \$1,775,317 | \$0 | \$1,775,317 |
| 531221 | SPA TIME LIMITED SAL-APP | \$30,687 | \$22,337 | \$97,865 | \$0 | \$97,865 | \$0 | \$97,865 |
| 531411 | OT PAY - APPROPRIATED | \$4,091 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$539 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$22,851 | \$12,515 | \$12,515 | \$0 | \$12,515 | \$0 | \$12,515 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$29,850 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$135,961 | \$136,557 | \$144,259 | \$0 | \$144,259 | \$0 | \$144,259 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$397,665 | \$410,395 | \$433,334 | \$0 | \$433,334 | \$0 | \$433,334 |
| 531561 | MED INS CONTRIB-APPRO | \$133,141 | \$172,469 | \$173,171 | \$0 | \$173,171 | \$0 | \$173,171 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$1,978 | \$511 | \$511 | \$0 | \$511 | \$0 | \$511 |
| 531621 | SEVER SLRY CONTINUE-APPRO | \$69,521 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$2,506,498 | \$2,504,965 | \$2,636,972 | \$0 | \$2,636,972 | \$0 | \$2,636,972 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$6,732 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532143 | LAN SUPPORT SERVICES | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532145 | SERVER SUPPORT SVC | \$6,539 | \$0 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$27,790 | \$0 | \$27,790 | \$0 | \$27,790 | \$0 | \$27,790 |
| 532170 | ADMIN SERVICES | \$0 | \$14,200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532185 | WASTE REM/RECY SER AGREEM | \$1,388 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532199 | MISC CONTRACTUAL SERVICES | \$9,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532390 | REPAIRS-OTHER | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,819 | \$500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1300-Voter Registration and Voting Systems

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$6,420 | \$600 | \$7,020 | \$0 | \$7,020 | \$0 | \$7,020 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$2,320 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$1,751 | \$1,931 | \$1,931 | \$0 | \$1,931 | \$0 | \$1,931 |
| 532714 | TRANSP-GRND - IN STATE | \$110 | \$4,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532715 | TRANS GRND-OUT STA,IN US | \$262 | \$373 | \$373 | \$0 | \$373 | \$0 | \$373 |
| 532717 | TRANSP OTHER - IN STATE | \$30 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$179 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532722 | LODGING-OUT STATE, IN US | \$2,304 | \$1,963 | \$1,963 | \$0 | \$1,963 | \$0 | \$1,963 |
| 532724 | MEALS - IN STATE | \$481 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$502 | \$502 | \$0 | \$502 | \$0 | \$502 |
| 532727 | MISC - IN STATE | \$2,790 | \$251 | \$251 | \$0 | \$251 | \$0 | \$251 |
| 532811 | TELEPHONE SERVICE | \$58,818 | \$27,000 | \$58,818 | \$0 | \$58,818 | \$0 | \$58,818 |
| 532812 | TELECOMMUN DATA CHRG | \$48,251 | \$0 | \$48,251 | \$0 | \$48,251 | \$0 | \$48,251 |
| 532814 | CELLULAR PHONE SERVICES | \$90,506 | \$30,000 | \$90,506 | \$0 | \$90,506 | \$0 | \$90,506 |
| 532815 | EMAIL AND CALENDARING | \$14,959 | \$5,000 | \$14,959 | \$0 | \$14,959 | \$0 | \$14,959 |
| 532818 | DATA WIRING SVC CHRG | \$192 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$12,268 | \$6,000 | \$12,268 | \$0 | \$12,268 | \$0 | \$12,268 |
| 532824 | MANAGED SERVER SVCS | (\$634) | \$8,000 | \$10,400 | \$0 | \$10,400 | \$0 | \$10,400 |
| 532825 | MANAGED WAN SVCS | \$17,147 | \$35,033 | \$17,147 | \$0 | \$17,147 | \$0 | \$17,147 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$420,703 | \$59,391 | \$59,391 | \$0 | \$59,391 | \$0 | \$59,391 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$2,100 | \$2,100 | \$0 | \$2,100 | \$0 | \$2,100 |
| 532911 | PROPERTY-INSURANCE | \$1,459 | \$1,600 | \$1,600 | \$0 | \$1,600 | \$0 | \$1,600 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1300-Voter Registration and Voting Systems

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532930 | REGISTRATION FEES | \$1,408 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532941 | EMP EDUCATION ASSIST PROG | \$9,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$1,945 | \$7,700 | \$7,700 | \$0 | \$7,700 | \$0 | \$7,700 |
| Total PURCHASED SERVICES | | \$740,705 | \$222,876 | \$381,470 | \$0 | \$381,470 | \$0 | \$381,470 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$2,737 | \$4,300 | \$4,300 | \$0 | \$4,300 | \$0 | \$4,300 |
| 533120 | DATA PROCESSING SUPPLIES | \$7,117 | \$4,700 | \$4,700 | \$0 | \$4,700 | \$0 | \$4,700 |
| 533150 | SECURITY & SAFETY SUPP | \$184 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533720 | EDUCATIONAL SUPPLIES | \$575 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$18 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total SUPPLIES | | \$10,631 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 534521 | OFFICE EQUIPMENT | \$7,457 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$53,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534530 | OTHER DP EQUIPMENT | \$2,350 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534535 | SERVER EQUIPMENT | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$11,338 | \$32,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 534713 | PC SOFTWARE | \$13,139 | \$155,484 | \$155,484 | \$0 | \$155,484 | \$0 | \$155,484 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1300-Voter Registration and Voting Systems

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534714 | SERVER SOFTWARE | \$0 | \$186,151 | \$131,057 | \$0 | \$131,057 | \$0 | \$131,057 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$34,284 | \$460,135 | \$304,041 | \$0 | \$304,041 | \$0 | \$304,041 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$477 | \$4,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 535890 | OTHER ADMIN EXPENSE | \$1,838 | \$500 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 535900 | OTHER EXPENSES | \$0 | \$3,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$2,315 | \$7,700 | \$5,200 | \$0 | \$5,200 | \$0 | \$5,200 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 53800A | LEGISLATIVE CARRYFWD | \$5,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53800B | ENCUMBRNC CARRYFWD | \$432,588 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$5,432,588 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$8,727,020 | \$3,205,676 | \$3,337,683 | \$0 | \$3,337,683 | \$0 | \$3,337,683 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|-----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 43800B | ENCUMBRNC CARRYFWD | \$27,970 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P25 | ARPA SFRF TRANSFER IN | \$32,134 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL | | \$60,104 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1300-Voter Registration and Voting Systems

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

| | | | | | | | |
|--------------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Receipts | \$60,104 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | \$8,666,917 | \$3,205,676 | \$3,337,683 | \$0 | \$3,337,683 | \$0 | \$3,337,683 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 23.000 | 23.250 | 21.000 | 0.000 | 21.000 | 0.000 | 21.000 |
| 531221 | SPA TIME LIMITED SAL-APP | 0.000 | 0.250 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 23.000 | 23.500 | 22.000 | 0.000 | 22.000 | 0.000 | 22.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1400-Voter Information Verification Act (VIVA)

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$415,324 | \$461,566 | \$527,225 | \$0 | \$527,225 | \$0 | \$527,225 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$2,421 | \$3,276 | \$3,276 | \$0 | \$3,276 | \$0 | \$3,276 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$8,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$31,426 | \$35,562 | \$40,585 | \$0 | \$40,585 | \$0 | \$40,585 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$95,752 | \$107,062 | \$122,102 | \$0 | \$122,102 | \$0 | \$122,102 |
| 531561 | MED INS CONTRIB-APPRO | \$34,456 | \$44,004 | \$74,887 | \$0 | \$74,887 | \$0 | \$74,887 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$827 | \$677 | \$677 | \$0 | \$677 | \$0 | \$677 |
| Total PERSONAL SERVICES | | \$588,206 | \$652,147 | \$768,752 | \$0 | \$768,752 | \$0 | \$768,752 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532145 | SERVER SUPPORT SVC | \$0 | \$90 | \$90 | \$0 | \$90 | \$0 | \$90 |
| 532170 | ADMIN SERVICES | \$5,369 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532185 | WASTE REM/RECY SER AGREEM | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$170,031 | \$145,532 | \$0 | \$145,532 | \$0 | \$145,532 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$800 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$3,441 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532714 | TRANSP-GRND - IN STATE | \$511 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532721 | LODGING - IN STATE | \$734 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532724 | MEALS - IN STATE | \$260 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1400-Voter Information Verification Act (VIVA)

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532727 | MISC - IN STATE | \$2,790 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$15,449 | \$0 | \$15,450 | \$0 | \$15,450 | \$0 | \$15,450 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$15,242 | \$15,242 | \$0 | \$15,242 | \$0 | \$15,242 |
| 532850 | PRINT,BIND,DUPLICATE | \$36,804 | \$7,310 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 532860 | ADVERTISING | \$0 | \$208 | \$208 | \$0 | \$208 | \$0 | \$208 |
| 532911 | PROPERTY-INSURANCE | \$1,459 | \$100 | \$1,459 | \$0 | \$1,459 | \$0 | \$1,459 |
| 532930 | REGISTRATION FEES | \$1,374 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total PURCHASED SERVICES | | \$68,991 | \$234,081 | \$234,081 | \$0 | \$234,081 | \$0 | \$234,081 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$447 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| Total SUPPLIES | | \$447 | \$1,800 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534511 | FURN-OFFICE | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 534539 | OTHER EQUIPMENT | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534713 | PC SOFTWARE | \$75,175 | \$8,000 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$75,175 | \$19,000 | \$19,000 | \$0 | \$19,000 | \$0 | \$19,000 |

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1400-Voter Information Verification Act (VIVA)

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 535890 | OTHER ADMIN EXPENSE | \$10,258 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 535900 | OTHER EXPENSES | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$10,258 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 53800B | ENCUMBRNC CARRYFWD | \$30,987 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$30,987 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|---------------------------|------------------|------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | \$774,064 | \$913,028 | \$1,029,633 | \$0 | \$1,029,633 | \$0 | \$1,029,633 |
|---------------------------|------------------|------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P25 | ARPA SFRF TRANSFER IN | \$8,612 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$8,612 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-----------------------|----------------|------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | \$8,612 | \$0 |
|-----------------------|----------------|------------|------------|------------|------------|------------|------------|------------|

| | | | | | | | |
|--------------------------|------------------|------------------|--------------------|------------|--------------------|------------|--------------------|
| Net Appropriation | \$765,452 | \$913,028 | \$1,029,633 | \$0 | \$1,029,633 | \$0 | \$1,029,633 |
|--------------------------|------------------|------------------|--------------------|------------|--------------------|------------|--------------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 6.000 | 6.000 | 5.000 | 0.000 | 5.000 | 0.000 | 5.000 |
| Total FTE | | 6.000 | 6.000 | 5.000 | 0.000 | 5.000 | 0.000 | 5.000 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$6,279,431 | \$2,920,664 | \$2,920,664 | (\$2,920,664) | \$0 | (\$2,920,664) | \$0 |
| Total Receipts | \$53,629 | \$1,847,084 | \$1,847,084 | (\$1,817,084) | \$30,000 | (\$1,817,084) | \$30,000 |
| Change in Fund Balance | (\$6,225,803) | (\$1,073,580) | (\$1,073,580) | \$1,103,580 | \$30,000 | \$1,103,580 | \$30,000 |
| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
| Total FTE | 28.900 | 31.000 | 35.500 | 0.000 | 35.500 | 0.000 | 35.500 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|---------------------------|--|--------------------|--------------------|--------------------|----------------------|---------------|----------------------|---------------|
| 2400 | NC Election Fund - Help America Vote Act Title I | \$15,097 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2401 | NC Election Fund - Help America Vote Act Title II | \$4,029,288 | \$1,103,580 | \$1,103,580 | (\$1,103,580) | \$0 | (\$1,103,580) | \$0 |
| 2402 | Election Assistance Fund | \$56 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2420 | 2020 County Reimbursement Account | \$2,479,027 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2421 | CARES ACT Grant | \$227,895 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2422 | CARES Act Supplement | (\$538,262) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2423 | Voter Outreach Efforts for Education and Communication Support | \$66,329 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2424 | 2022 HAVA Security Grant | \$0 | \$1,817,084 | \$1,817,084 | (\$1,817,084) | \$0 | (\$1,817,084) | \$0 |
| Total Requirements | | \$6,279,431 | \$2,920,664 | \$2,920,664 | (\$2,920,664) | \$0 | (\$2,920,664) | \$0 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|-----------------------|---|-----------------|--------------------|--------------------|----------------------|-----------------|----------------------|-----------------|
| 2400 | NC Election Fund - Help America Vote Act Title I | \$45 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2401 | NC Election Fund - Help America Vote Act Title II | \$36,467 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 2420 | 2020 County Reimbursement Account | \$17,116 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2424 | 2022 HAVA Security Grant | \$0 | \$1,817,084 | \$1,817,084 | (\$1,817,084) | \$0 | (\$1,817,084) | \$0 |
| Total Receipts | | \$53,629 | \$1,847,084 | \$1,847,084 | (\$1,817,084) | \$30,000 | (\$1,817,084) | \$30,000 |

Change in Fund Balance (\$6,225,803) (\$1,073,580) (\$1,073,580) \$1,103,580 \$30,000 \$1,103,580 \$30,000

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|------------------|---|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2401 | NC Election Fund - Help America Vote Act Title II | 11.000 | 19.000 | 22.000 | 12.000 | 34.000 | 12.000 | 34.000 |
| 2420 | 2020 County Reimbursement Account | 17.900 | 0.000 | 1.500 | 0.000 | 1.500 | 0.000 | 1.500 |
| 2424 | 2022 HAVA Security Grant | 0.000 | 12.000 | 12.000 | -12.000 | 0.000 | -12.000 | 0.000 |
| Total FTE | | 28.900 | 31.000 | 35.500 | 0.000 | 35.500 | 0.000 | 35.500 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|----------------------|---------------|----------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | \$113,321 | \$155,726 | \$152,491 | (\$152,491) | \$0 | (\$152,491) | \$0 |
| 531222 | SPA TIME LIMITED SAL-REC | \$2,393,100 | \$1,968,911 | \$1,926,273 | (\$1,926,273) | \$0 | (\$1,926,273) | \$0 |
| 531412 | OT PAY - RECEIPTS | \$1,348 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$1,588 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$25,096 | \$394 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$39,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$189,885 | \$78,144 | \$74,603 | (\$74,603) | \$0 | (\$74,603) | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$577,681 | \$233,253 | \$223,221 | (\$223,221) | \$0 | (\$223,221) | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$182,839 | \$103,356 | \$84,228 | (\$84,228) | \$0 | (\$84,228) | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$3,310 | \$200 | \$200 | (\$200) | \$0 | (\$200) | \$0 |
| Total PERSONAL SERVICES | | \$3,528,067 | \$2,539,984 | \$2,461,016 | (\$2,461,016) | \$0 | (\$2,461,016) | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|-------------------|--------------------|--------------------|---------------|--------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$1,206,773 | (\$43,804) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532145 | SERVER SUPPORT SVC | \$35,437 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$6,635 | \$159,648 | \$159,648 | (\$159,648) | \$0 | (\$159,648) | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$24 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532824 | MANAGED SERVER SVCS | (\$1,592) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$319,738 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$200,000 | \$200,000 | (\$200,000) | \$0 | (\$200,000) | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$100,000 | \$100,000 | (\$100,000) | \$0 | (\$100,000) | \$0 |
| Total PURCHASED SERVICES | | \$1,567,015 | \$415,844 | \$459,648 | (\$459,648) | \$0 | (\$459,648) | \$0 |

SUPPLIES



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$121,411 | (\$35,164) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533150 | SECURITY & SAFETY SUPP | (\$1,135) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$120,276 | (\$35,164) | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534521 | OFFICE EQUIPMENT | \$126,950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$49,017 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$67,421 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$309,605 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534714 | SERVER SOFTWARE | \$404,654 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$957,647 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535890 | OTHER ADMIN EXPENSE | \$324,202 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$324,202 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536910 | AID TO COUNTIES | (\$217,776) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | (\$217,776) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|--------------------|--------------------|--------------------|----------------------|------------|----------------------|------------|
| Total Requirements | | \$6,279,431 | \$2,920,664 | \$2,920,664 | (\$2,920,664) | \$0 | (\$2,920,664) | \$0 |
|---------------------------|--|--------------------|--------------------|--------------------|----------------------|------------|----------------------|------------|

Receipts

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 433120 | STIF INT INC-PROGRAM REV | \$10,676 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| Total INVESTMENT INCOME | | \$10,676 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P25 | ARPA SFRF TRANSFER IN | \$42,952 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$42,952 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------------|----------------|--------------------|--------------------|----------------------|---------------|----------------------|---------------|
| 538860 | Missing Title-Need Correction | \$0 | \$1,817,084 | \$1,817,084 | (\$1,817,084) | \$0 | (\$1,817,084) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$1,817,084 | \$1,817,084 | (\$1,817,084) | \$0 | (\$1,817,084) | \$0 |

| | | | | | | | | |
|-------------------------------|--|----------------------|----------------------|----------------------|----------------------|-----------------|----------------------|-----------------|
| Total Receipts | | \$53,629 | \$1,847,084 | \$1,847,084 | (\$1,817,084) | \$30,000 | (\$1,817,084) | \$30,000 |
| Change in Fund Balance | | (\$6,225,803) | (\$1,073,580) | (\$1,073,580) | \$1,103,580 | \$30,000 | \$1,103,580 | \$30,000 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 1.000 | 1.750 | 1.500 | 0.000 | 1.500 | 0.000 | 1.500 |
| 531222 | SPA TIME LIMITED SAL-REC | 27.900 | 29.250 | 34.000 | 0.000 | 34.000 | 0.000 | 34.000 |
| Total FTE | | 28.900 | 31.000 | 35.500 | 0.000 | 35.500 | 0.000 | 35.500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

2400-NC Election Fund - Help America Vote Act Title I

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534713 | PC SOFTWARE | \$15,097 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$15,097 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$15,097 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|-------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$45 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$45 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$45 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$15,052) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

2401-NC Election Fund - Help America Vote Act Title II

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|----------------------|---------------|----------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | \$113,321 | \$155,726 | \$152,491 | (\$152,491) | \$0 | (\$152,491) | \$0 |
| 531222 | SPA TIME LIMITED SAL-REC | \$1,346,253 | \$973,466 | \$951,089 | (\$951,089) | \$0 | (\$951,089) | \$0 |
| 531412 | OT PAY - RECEIPTS | \$1,343 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$16,309 | \$218 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$111,185 | \$1,977 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$333,116 | \$5,601 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$101,334 | \$10,396 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$1,773 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$2,049,635 | \$1,147,384 | \$1,103,580 | (\$1,103,580) | \$0 | (\$1,103,580) | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$1,206,773 | (\$43,804) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532145 | SERVER SUPPORT SVC | \$35,437 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$5,161 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532824 | MANAGED SERVER SVCS | (\$1,592) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$55,498 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$1,301,278 | (\$43,804) | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534713 | PC SOFTWARE | \$273,721 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

2401-NC Election Fund - Help America Vote Act Title II

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------|--------------------|--------------------|--------------------|----------------------|---------------|----------------------|---------------|
| 534714 | SERVER SOFTWARE | \$404,654 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$678,375 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$4,029,288 | \$1,103,580 | \$1,103,580 | (\$1,103,580) | \$0 | (\$1,103,580) | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 433120 | STIF INT INC-PROGRAM REV | \$10,631 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| Total INVESTMENT INCOME | | \$10,631 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P25 | ARPA SFRF TRANSFER IN | \$25,836 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$25,836 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Receipts

| | | | | | | |
|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| \$36,467 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

Change in Fund Balance

| | | | | | | |
|----------------------|----------------------|----------------------|--------------------|-----------------|--------------------|-----------------|
| (\$3,992,821) | (\$1,073,580) | (\$1,073,580) | \$1,103,580 | \$30,000 | \$1,103,580 | \$30,000 |
|----------------------|----------------------|----------------------|--------------------|-----------------|--------------------|-----------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 1.000 | 1.750 | 1.500 | 0.000 | 1.500 | 0.000 | 1.500 |
| 531222 | SPA TIME LIMITED SAL-REC | 10.000 | 17.250 | 20.500 | 12.000 | 32.500 | 12.000 | 32.500 |
| Total FTE | | 11.000 | 19.000 | 22.000 | 12.000 | 34.000 | 12.000 | 34.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

2402-Election Assistance Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 534713 | PC SOFTWARE | \$56 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$56 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$56 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$56) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

2420-2020 County Reimbursement Account

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITED SAL-REC | \$1,046,847 | \$20,261 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$587 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$8,787 | \$176 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$15,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$78,700 | \$1,564 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$244,565 | \$4,431 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$81,505 | \$8,732 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$1,536 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,478,432 | \$35,164 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$1,475 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$264,239 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$265,714 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$111,311 | (\$35,164) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533150 | SECURITY & SAFETY SUPP | (\$1,135) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$110,176 | (\$35,164) | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

2420-2020 County Reimbursement Account

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534521 | OFFICE EQUIPMENT | \$126,950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$49,017 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$67,421 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$20,730 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$264,119 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535890 | OTHER ADMIN EXPENSE | \$324,202 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$324,202 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536910 | AID TO COUNTIES | \$36,385 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$36,385 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$2,479,027 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P25 | ARPA SFRF TRANSFER IN | \$17,116 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$17,116 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$17,116 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$2,461,911) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531222 | SPA TIME LIMITED SAL-REC | 17.900 | 0.000 | 1.500 | 0.000 | 1.500 | 0.000 | 1.500 |
| Total FTE | | 17.900 | 0.000 | 1.500 | 0.000 | 1.500 | 0.000 | 1.500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

2421-CARES ACT Grant

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532714 | TRANSP-GRND - IN STATE | \$24 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$24 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$10,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$10,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536910 | AID TO COUNTIES | \$217,771 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$217,771 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$227,895 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$227,895) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

2422-CARES Act Supplement

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------|--------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 536910 | AID TO COUNTIES | (\$538,262) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | (\$538,262) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | (\$538,262) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$538,262 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

2423-Voter Outreach Efforts for Education and Communication Support

Requirements

AID & PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------|-------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536910 | AID TO COUNTIES | \$66,329 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID & PUBLIC ASSISTANCE | | \$66,329 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$66,329 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$66,329) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

2424-2022 HAVA Security Grant

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|--------------------|--------------------|----------------------|---------------|----------------------|---------------|
| 531222 | SPA TIME LIMITED SAL-REC | \$0 | \$975,184 | \$975,184 | (\$975,184) | \$0 | (\$975,184) | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$0 | \$74,603 | \$74,603 | (\$74,603) | \$0 | (\$74,603) | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$0 | \$223,221 | \$223,221 | (\$223,221) | \$0 | (\$223,221) | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$84,228 | \$84,228 | (\$84,228) | \$0 | (\$84,228) | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$0 | \$200 | \$200 | (\$200) | \$0 | (\$200) | \$0 |
| Total PERSONAL SERVICES | | \$0 | \$1,357,436 | \$1,357,436 | (\$1,357,436) | \$0 | (\$1,357,436) | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|----------------|-------------------|--------------------|--------------------|---------------|--------------------|---------------|
| 532170 | ADMIN SERVICES | \$0 | \$159,648 | \$159,648 | (\$159,648) | \$0 | (\$159,648) | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$200,000 | \$200,000 | (\$200,000) | \$0 | (\$200,000) | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$100,000 | \$100,000 | (\$100,000) | \$0 | (\$100,000) | \$0 |
| Total PURCHASED SERVICES | | \$0 | \$459,648 | \$459,648 | (\$459,648) | \$0 | (\$459,648) | \$0 |

| | | | | | | | |
|---------------------------|------------|--------------------|--------------------|----------------------|------------|----------------------|------------|
| Total Requirements | \$0 | \$1,817,084 | \$1,817,084 | (\$1,817,084) | \$0 | (\$1,817,084) | \$0 |
|---------------------------|------------|--------------------|--------------------|----------------------|------------|----------------------|------------|

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------------|----------------|--------------------|--------------------|----------------------|---------------|----------------------|---------------|
| 538860 | Missing Title-Need Correction | \$0 | \$1,817,084 | \$1,817,084 | (\$1,817,084) | \$0 | (\$1,817,084) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$1,817,084 | \$1,817,084 | (\$1,817,084) | \$0 | (\$1,817,084) | \$0 |

| | | | | | | | |
|-----------------------|------------|--------------------|--------------------|----------------------|------------|----------------------|------------|
| Total Receipts | \$0 | \$1,817,084 | \$1,817,084 | (\$1,817,084) | \$0 | (\$1,817,084) | \$0 |
|-----------------------|------------|--------------------|--------------------|----------------------|------------|----------------------|------------|

| | | | | | | | |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | \$0 |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531222 | SPA TIME LIMITED SAL-REC | 0.000 | 12.000 | 12.000 | -12.000 | 0.000 | -12.000 | 0.000 |
| Total FTE | | 0.000 | 12.000 | 12.000 | -12.000 | 0.000 | -12.000 | 0.000 |



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

600-State Board of Elections

68025-State Board of Elections - NC Candidate

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$20,152 | \$900,757 | \$900,757 | \$0 | \$900,757 | \$0 | \$900,757 |
| Total Receipts | \$3,345 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| Change in Fund Balance | (\$16,807) | (\$870,757) | (\$870,757) | \$0 | (\$870,757) | \$0 | (\$870,757) |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

600-State Board of Elections

68025-State Board of Elections - NC Candidate

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|----------------------------|-----------------|-------------------|--------------------|-----------------|------------------|-----------------|------------------|
| 6101 | NC Public Campaign Finance | \$20,152 | \$900,757 | \$900,757 | \$0 | \$900,757 | \$0 | \$900,757 |
| Total Requirements | | \$20,152 | \$900,757 | \$900,757 | \$0 | \$900,757 | \$0 | \$900,757 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|----------------------------|-------------------|--------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| 6101 | NC Public Campaign Finance | \$3,345 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| Total Receipts | | \$3,345 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| Change in Fund Balance | | (\$16,807) | (\$870,757) | (\$870,757) | \$0 | (\$870,757) | \$0 | (\$870,757) |

No FTE Available



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2023-25
 Status : Approved**

600-State Board of Elections

68025-State Board of Elections - NC Candidate

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532840 | POSTAGE, FREIGHT & DELIV | \$20,152 | \$595,757 | \$595,757 | \$0 | \$595,757 | \$0 | \$595,757 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$280,000 | \$280,000 | \$0 | \$280,000 | \$0 | \$280,000 |
| 532860 | ADVERTISING | \$0 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| Total PURCHASED SERVICES | | \$20,152 | \$900,757 | \$900,757 | \$0 | \$900,757 | \$0 | \$900,757 |
| Total Requirements | | \$20,152 | \$900,757 | \$900,757 | \$0 | \$900,757 | \$0 | \$900,757 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 433120 | STIF INT INC-PROGRAM REV | \$3,345 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| Total INVESTMENT INCOME | | \$3,345 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| Total Receipts | | \$3,345 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| Change in Fund Balance | | (\$16,807) | (\$870,757) | (\$870,757) | \$0 | (\$870,757) | \$0 | (\$870,757) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

600-State Board of Elections

68025-State Board of Elections - NC Candidate

6101-NC Public Campaign Finance

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532840 | POSTAGE, FREIGHT & DELIV | \$20,152 | \$595,757 | \$595,757 | \$0 | \$595,757 | \$0 | \$595,757 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$280,000 | \$280,000 | \$0 | \$280,000 | \$0 | \$280,000 |
| 532860 | ADVERTISING | \$0 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| Total PURCHASED SERVICES | | \$20,152 | \$900,757 | \$900,757 | \$0 | \$900,757 | \$0 | \$900,757 |
| Total Requirements | | \$20,152 | \$900,757 | \$900,757 | \$0 | \$900,757 | \$0 | \$900,757 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|--------------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 433120 | STIF INT INC-PROGRAM REV | \$3,345 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| Total INVESTMENT INCOME | | \$3,345 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| Total Receipts | | \$3,345 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| Change in Fund Balance | | (\$16,807) | (\$870,757) | (\$870,757) | \$0 | (\$870,757) | \$0 | (\$870,757) |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

670-Office of Administrative Hearings
18210-Office of Administrative Hearings

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------|--------------------|----------------------|-----------------------|----------------------|--------------------|----------------------|--------------------|
| Total Requirements | \$7,280,230 | \$8,836,375 | \$8,708,158 | (\$47,815) | \$8,660,343 | (\$34,357) | \$8,673,801 |
| Total Receipts | \$1,046,303 | \$1,369,580 | \$1,241,363 | (\$24,738) | \$1,216,625 | (\$24,738) | \$1,216,625 |
| Net Appropriation | \$6,233,926 | \$7,466,795 | \$7,466,795 | (\$23,077) | \$7,443,718 | (\$9,619) | \$7,457,176 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|--------|-----------|------------|-----------|--------|-----------|--------|
| Total FTE | 59.170 | 60.290 | 58.290 | -1.000 | 57.290 | -1.000 | 57.290 |



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved**

**670-Office of Administrative Hearings
18210-Office of Administrative Hearings**

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|---------------------------|-------------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 1100 | Administration and Operations | \$6,719,992 | \$8,249,122 | \$8,118,317 | \$26,258 | \$8,144,575 | \$39,716 | \$8,158,033 |
| 1200 | Human Relations Commission | \$560,238 | \$587,253 | \$589,841 | (\$74,073) | \$515,768 | (\$74,073) | \$515,768 |
| Total Requirements | | \$7,280,230 | \$8,836,375 | \$8,708,158 | (\$47,815) | \$8,660,343 | (\$34,357) | \$8,673,801 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|--------------------------|-------------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 1100 | Administration and Operations | \$1,038,299 | \$1,369,580 | \$1,241,363 | (\$24,738) | \$1,216,625 | (\$24,738) | \$1,216,625 |
| 1200 | Human Relations Commission | \$8,004 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$1,046,303 | \$1,369,580 | \$1,241,363 | (\$24,738) | \$1,216,625 | (\$24,738) | \$1,216,625 |
| Net Appropriation | | \$6,233,926 | \$7,466,795 | \$7,466,795 | (\$23,077) | \$7,443,718 | (\$9,619) | \$7,457,176 |

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | InclDec 2023-24 | Total 2023-24 | InclDec 2024-25 | Total 2024-25 |
|------------------|-------------------------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 1100 | Administration and Operations | 52.880 | 54.000 | 52.000 | 0.000 | 52.000 | 0.000 | 52.000 |
| 1200 | Human Relations Commission | 6.290 | 6.290 | 6.290 | -1.000 | 5.290 | -1.000 | 5.290 |
| Total FTE | | 59.170 | 60.290 | 58.290 | -1.000 | 57.290 | -1.000 | 57.290 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**670-Office of Administrative Hearings
18210-Office of Administrative Hearings**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$150,794 | \$147,173 | \$574,794 | \$0 | \$574,794 | \$0 | \$574,794 |
| 531211 | SPA-REG SALARIES-APPRO | \$3,351,313 | \$4,141,637 | \$3,714,016 | (\$50,450) | \$3,663,566 | (\$50,450) | \$3,663,566 |
| 531212 | SPA-REG SALARIES-RECPT | \$202,018 | \$259,709 | \$293,500 | \$0 | \$293,500 | \$0 | \$293,500 |
| 531221 | SPA TIME LIMITED SAL-APP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$10,051 | \$40,788 | \$40,788 | \$0 | \$40,788 | \$0 | \$40,788 |
| 531411 | OT PAY - APPROPRIATED | \$4,520 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 531421 | HOLIDAY PAY - APPRO | \$153 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$67,039 | \$87,240 | \$87,240 | \$0 | \$87,240 | \$0 | \$87,240 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$0 | \$0 | \$1,824 | \$0 | \$1,824 | \$0 | \$1,824 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$52,685 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$4,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$266,277 | \$337,320 | \$337,320 | (\$3,860) | \$333,460 | (\$3,860) | \$333,460 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$15,520 | \$19,870 | \$22,456 | \$0 | \$22,456 | \$0 | \$22,456 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$797,084 | \$1,057,509 | \$1,057,509 | (\$12,204) | \$1,045,305 | (\$12,204) | \$1,045,305 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$43,645 | \$55,827 | \$63,563 | \$0 | \$63,563 | \$0 | \$63,563 |
| 531561 | MED INS CONTRIB-APPRO | \$282,483 | \$423,131 | \$423,131 | (\$7,397) | \$415,734 | (\$7,397) | \$415,734 |
| 531562 | MED INS CONTRIB-RECPTS | \$17,494 | \$30,586 | \$34,096 | \$0 | \$34,096 | \$0 | \$34,096 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$459 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$7,090 | \$4,801 | \$4,801 | \$0 | \$4,801 | \$0 | \$4,801 |
| 531627 | ST DISABILITY PMT-APPROP | \$0 | \$1,884 | \$1,884 | \$0 | \$1,884 | \$0 | \$1,884 |
| 531631 | WRKER COMP-MED PAYMENTS | \$0 | \$533 | \$533 | \$0 | \$533 | \$0 | \$533 |
| 531651 | COMPENSATION TO BOARD MEM | \$23,400 | \$18,614 | \$18,614 | \$0 | \$18,614 | \$0 | \$18,614 |
| Total PERSONAL SERVICES | | \$5,296,774 | \$6,638,672 | \$6,688,119 | (\$73,911) | \$6,614,208 | (\$73,911) | \$6,614,208 |

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**670-Office of Administrative Hearings
18210-Office of Administrative Hearings**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532110 | LEGAL SERVICES | \$3,000 | \$9,500 | \$9,500 | \$0 | \$9,500 | \$0 | \$9,500 |
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532144 | PC/PRINTER SUPPORT SVC | \$0 | \$3,222 | \$3,222 | \$0 | \$3,222 | \$0 | \$3,222 |
| 532145 | SERVER SUPPORT SVC | \$19,474 | \$5,612 | \$5,612 | \$0 | \$5,612 | \$0 | \$5,612 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$23,898 | \$24,867 | \$24,867 | \$0 | \$24,867 | \$0 | \$24,867 |
| 532170 | ADMIN SERVICES | \$617,083 | \$926,927 | \$750,103 | \$0 | \$750,103 | \$0 | \$750,103 |
| 532184 | JANITORIAL SER AGREEMENT | \$27,087 | \$10,600 | \$10,600 | \$22,464 | \$33,064 | \$22,464 | \$33,064 |
| 532185 | WASTE REM/RECY SER AGREEM | \$0 | \$160 | \$160 | \$0 | \$160 | \$0 | \$160 |
| 532186 | SECURITY SERVICE AGREE | \$0 | \$84,000 | \$84,000 | \$0 | \$84,000 | \$0 | \$84,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$67,935 | \$16,065 | \$16,065 | \$0 | \$16,065 | \$0 | \$16,065 |
| 532210 | ENRG SER -ELECTRICAL | \$54,371 | \$24,750 | \$24,750 | \$0 | \$24,750 | \$0 | \$24,750 |
| 532230 | ENRG SER -WATER & SEWER | \$4,140 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532430 | MAINT AGREEMENT-EQUIP | \$44,816 | \$35,872 | \$35,872 | \$0 | \$35,872 | \$0 | \$35,872 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$95 | \$95 | \$0 | \$95 | \$0 | \$95 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$437,053 | \$461,718 | \$461,718 | \$13,065 | \$474,783 | \$26,523 | \$488,241 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$575 | \$5,604 | \$5,604 | \$0 | \$5,604 | \$0 | \$5,604 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$1,324 | \$1,652 | \$1,652 | \$0 | \$1,652 | \$0 | \$1,652 |
| 532714 | TRANSP-GRND - IN STATE | \$20,281 | \$40,216 | \$40,216 | \$0 | \$40,216 | \$0 | \$40,216 |
| 532715 | TRANS GRND-OUT STA,IN US | \$225 | \$1,065 | \$1,065 | \$0 | \$1,065 | \$0 | \$1,065 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$0 | \$60 | \$60 | \$0 | \$60 | \$0 | \$60 |
| 532721 | LODGING - IN STATE | \$4,928 | \$9,167 | \$9,167 | \$0 | \$9,167 | \$0 | \$9,167 |
| 532722 | LODGING-OUT STATE, IN US | \$737 | \$3,492 | \$3,492 | \$0 | \$3,492 | \$0 | \$3,492 |
| 532724 | MEALS - IN STATE | \$2,182 | \$4,737 | \$4,737 | \$0 | \$4,737 | \$0 | \$4,737 |
| 532725 | MEALS-OUT OF STATE,IN US | \$228 | \$1,078 | \$1,078 | \$0 | \$1,078 | \$0 | \$1,078 |
| 532727 | MISC - IN STATE | \$0 | \$134 | \$134 | \$0 | \$134 | \$0 | \$134 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**670-Office of Administrative Hearings
18210-Office of Administrative Hearings**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532728 | MISC - OUT STATE, IN US | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$7,262 | \$7,262 | \$0 | \$7,262 | \$0 | \$7,262 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$4,854 | \$4,198 | \$0 | \$4,198 | \$0 | \$4,198 |
| 532811 | TELEPHONE SERVICE | \$41,506 | \$37,321 | \$37,321 | \$0 | \$37,321 | \$0 | \$37,321 |
| 532812 | TELECOMMUN DATA CHRГ | \$63,169 | \$8,785 | \$8,785 | \$0 | \$8,785 | \$0 | \$8,785 |
| 532814 | CELLULAR PHONE SERVICES | \$1,070 | \$757 | \$757 | \$0 | \$757 | \$0 | \$757 |
| 532815 | EMAIL AND CALENDARING | \$3,206 | \$5,359 | \$5,359 | \$0 | \$5,359 | \$0 | \$5,359 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$196 | \$7,026 | \$7,026 | \$0 | \$7,026 | \$0 | \$7,026 |
| 532822 | MANAGED LAN SVC CHARGE | \$0 | \$14,883 | \$14,883 | \$0 | \$14,883 | \$0 | \$14,883 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$14,227 | \$12,922 | \$12,922 | \$0 | \$12,922 | \$0 | \$12,922 |
| 532824 | MANAGED SERVER SVCS | \$13,200 | \$14,596 | \$14,596 | \$0 | \$14,596 | \$0 | \$14,596 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$34,746 | \$7,008 | \$7,008 | \$0 | \$7,008 | \$0 | \$7,008 |
| 532828 | MANAGED DESKTOP SVCS | \$114,977 | \$94,198 | \$94,198 | \$0 | \$94,198 | \$0 | \$94,198 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$34,187 | \$31,867 | \$31,867 | \$0 | \$31,867 | \$0 | \$31,867 |
| 532850 | PRINT,BIND,DUPLICATE | \$108 | \$4,636 | \$4,452 | \$0 | \$4,452 | \$0 | \$4,452 |
| 532911 | PROPERTY-INSURANCE | \$0 | \$45 | \$45 | \$0 | \$45 | \$0 | \$45 |
| 532913 | LIABILITY INSURANCE | \$0 | \$40 | \$40 | \$0 | \$40 | \$0 | \$40 |
| 532930 | REGISTRATION FEES | \$1,894 | \$10,100 | \$10,100 | \$0 | \$10,100 | \$0 | \$10,100 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$2,067 | \$2,744 | \$2,744 | \$0 | \$2,744 | \$0 | \$2,744 |
| Total PURCHASED SERVICES | | \$1,653,890 | \$1,937,746 | \$1,760,082 | \$35,529 | \$1,795,611 | \$48,987 | \$1,809,069 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$8,206 | \$26,159 | \$26,159 | (\$162) | \$25,997 | (\$162) | \$25,997 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$1,344 | \$1,344 | \$0 | \$1,344 | \$0 | \$1,344 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**670-Office of Administrative Hearings
18210-Office of Administrative Hearings**

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$350 | \$350 | \$0 | \$350 | \$0 | \$350 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$1,581 | \$1,581 | \$0 | \$1,581 | \$0 | \$1,581 |
| Total SUPPLIES | | \$8,206 | \$30,184 | \$30,184 | (\$162) | \$30,022 | (\$162) | \$30,022 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534511 | FURN-OFFICE | \$15,935 | \$9,928 | \$9,928 | \$0 | \$9,928 | \$0 | \$9,928 |
| 534521 | OFFICE EQUIPMENT | \$2,381 | \$13,406 | \$13,406 | \$0 | \$13,406 | \$0 | \$13,406 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$1,791 | \$1,791 | \$0 | \$1,791 | \$0 | \$1,791 |
| 534539 | OTHER EQUIPMENT | \$550 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$27,389 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 534713 | PC SOFTWARE | \$0 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$46,255 | \$51,325 | \$51,325 | \$0 | \$51,325 | \$0 | \$51,325 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$2,520 | \$5,050 | \$5,050 | \$0 | \$5,050 | \$0 | \$5,050 |
| 535840 | SERVICE & OTHER AWARDS | \$525 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 535890 | OTHER ADMIN EXPENSE | \$4,615 | \$1,606 | \$1,606 | \$0 | \$1,606 | \$0 | \$1,606 |
| 535900 | OTHER EXPENSES | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$7,660 | \$7,006 | \$7,006 | \$0 | \$7,006 | \$0 | \$7,006 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 537204 | RES-LEGIS INCR COMPENSATN | \$0 | \$19,717 | \$19,717 | (\$19,717) | \$0 | (\$19,717) | \$0 |



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670-Office of Administrative Hearings
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Requirements

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 537206 | RES-ST RETIREMENT SYS CON | \$0 | (\$10,446) | (\$10,446) | \$10,446 | \$0 | \$10,446 | \$0 |
| 537209 | RES-LABOR MARKET ADJUST | \$0 | \$51,863 | \$51,863 | \$0 | \$51,863 | \$0 | \$51,863 |
| Total RESERVES | | \$0 | \$61,134 | \$61,134 | (\$9,271) | \$51,863 | (\$9,271) | \$51,863 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 53800A | LEGISLATIVE CARRYFWD | \$74,073 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53800B | ENCUMBRNC CARRYFWD | \$83,064 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538108 | CATS IT PROJECT | \$110,308 | \$110,308 | \$110,308 | \$0 | \$110,308 | \$0 | \$110,308 |
| 538109 | RATS IT PROJECT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$267,445 | \$110,308 | \$110,308 | \$0 | \$110,308 | \$0 | \$110,308 |
| Total Requirements | | \$7,280,230 | \$8,836,375 | \$8,708,158 | (\$47,815) | \$8,660,343 | (\$34,357) | \$8,673,801 |

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 434160 | PROFESSIONAL SERVICES | \$41,400 | \$50,366 | \$50,366 | \$0 | \$50,366 | \$0 | \$50,366 |
| 434190 | OTHER SALES & SERVICES | \$10 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total SALES, SERVICE, & RENTALS | | \$41,410 | \$50,866 | \$50,866 | \$0 | \$50,866 | \$0 | \$50,866 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435600 | REGISTRATION FEES | \$0 | \$840 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 435900 | OTHER LIC,FEES/PERMITS | \$19,440 | \$630 | \$630 | \$0 | \$630 | \$0 | \$630 |
| Total FEES, LICENSES, & FINES | | \$19,440 | \$1,470 | \$630 | \$0 | \$630 | \$0 | \$630 |



**Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
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670-Office of Administrative Hearings
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438103 | TRANSFER FRM DMA-INDIRECT | \$15,720 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P07 | SFRF TRANSFER IN RECEIPT | \$61,829 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438T01 | SUPPLEMENT RES -TRANF IN | \$0 | \$12,195 | \$12,195 | (\$12,195) | \$0 | (\$12,195) | \$0 |
| 438U67 | UNFUNDED SOLV LIAB RES | \$0 | \$12,543 | \$12,543 | (\$12,543) | \$0 | (\$12,543) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$77,549 | \$24,738 | \$24,738 | (\$24,738) | \$0 | (\$24,738) | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538302 | REIMB DMA DIRECT | \$883,905 | \$1,264,933 | \$1,137,556 | \$0 | \$1,137,556 | \$0 | \$1,137,556 |
| 538303 | REIMB DMA INDIRECT COST | \$24,000 | \$27,573 | \$27,573 | \$0 | \$27,573 | \$0 | \$27,573 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$907,905 | \$1,292,506 | \$1,165,129 | \$0 | \$1,165,129 | \$0 | \$1,165,129 |

| | | | | | | | | |
|--------------------------|--|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| Total Receipts | | \$1,046,303 | \$1,369,580 | \$1,241,363 | (\$24,738) | \$1,216,625 | (\$24,738) | \$1,216,625 |
| Net Appropriation | | \$6,233,926 | \$7,466,795 | \$7,466,795 | (\$23,077) | \$7,443,718 | (\$9,619) | \$7,457,176 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | 1.000 | 1.000 | 5.000 | 0.000 | 5.000 | 0.000 | 5.000 |
| 531211 | SPA-REG SALARIES-APPRO | 49.790 | 53.790 | 48.290 | -1.000 | 47.290 | -1.000 | 47.290 |
| 531212 | SPA-REG SALARIES-RECPT | 5.000 | 5.500 | 5.000 | 0.000 | 5.000 | 0.000 | 5.000 |
| 531221 | SPA TIME LIMITED SAL-APP | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531651 | COMPENSATION TO BOARD MEM | 2.380 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 59.170 | 60.290 | 58.290 | -1.000 | 57.290 | -1.000 | 57.290 |



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 Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$150,794 | \$147,173 | \$574,794 | \$0 | \$574,794 | \$0 | \$574,794 |
| 531211 | SPA-REG SALARIES-APPRO | \$3,067,734 | \$3,772,889 | \$3,343,286 | \$0 | \$3,343,286 | \$0 | \$3,343,286 |
| 531212 | SPA-REG SALARIES-RECPT | \$202,018 | \$259,709 | \$293,500 | \$0 | \$293,500 | \$0 | \$293,500 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$10,051 | \$40,788 | \$40,788 | \$0 | \$40,788 | \$0 | \$40,788 |
| 531411 | OT PAY - APPROPRIATED | \$4,520 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 531421 | HOLIDAY PAY - APPRO | \$153 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$60,523 | \$82,087 | \$82,087 | \$0 | \$82,087 | \$0 | \$82,087 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$0 | \$0 | \$1,824 | \$0 | \$1,824 | \$0 | \$1,824 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$45,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531476 | BONUS-ARPA-RECEIPTS | \$4,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$245,551 | \$309,065 | \$308,913 | \$0 | \$308,913 | \$0 | \$308,913 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$15,520 | \$19,870 | \$22,456 | \$0 | \$22,456 | \$0 | \$22,456 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$730,591 | \$965,811 | \$965,357 | \$0 | \$965,357 | \$0 | \$965,357 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$43,645 | \$55,827 | \$63,563 | \$0 | \$63,563 | \$0 | \$63,563 |
| 531561 | MED INS CONTRIB-APPRO | \$248,904 | \$376,225 | \$376,225 | \$0 | \$376,225 | \$0 | \$376,225 |
| 531562 | MED INS CONTRIB-RECPTS | \$17,494 | \$30,586 | \$34,096 | \$0 | \$34,096 | \$0 | \$34,096 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$459 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$6,318 | \$4,351 | \$4,351 | \$0 | \$4,351 | \$0 | \$4,351 |
| 531627 | ST DISABILITY PMT-APPROP | \$0 | \$1,884 | \$1,884 | \$0 | \$1,884 | \$0 | \$1,884 |
| 531631 | WRKER COMP-MED PAYMENTS | \$0 | \$533 | \$533 | \$0 | \$533 | \$0 | \$533 |
| 531651 | COMPENSATION TO BOARD MEM | \$23,400 | \$16,600 | \$16,600 | \$0 | \$16,600 | \$0 | \$16,600 |
| Total PERSONAL SERVICES | | \$4,877,675 | \$6,095,398 | \$6,142,257 | \$0 | \$6,142,257 | \$0 | \$6,142,257 |

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
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Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$3,000 | \$8,500 | \$8,500 | \$0 | \$8,500 | \$0 | \$8,500 |
| 532145 | SERVER SUPPORT SVC | \$12,548 | \$5,612 | \$5,612 | \$0 | \$5,612 | \$0 | \$5,612 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$21,031 | \$24,867 | \$24,867 | \$0 | \$24,867 | \$0 | \$24,867 |
| 532170 | ADMIN SERVICES | \$617,083 | \$926,927 | \$750,103 | \$0 | \$750,103 | \$0 | \$750,103 |
| 532184 | JANITORIAL SER AGREEMENT | \$27,087 | \$10,600 | \$10,600 | \$22,464 | \$33,064 | \$22,464 | \$33,064 |
| 532186 | SECURITY SERVICE AGREE | \$0 | \$84,000 | \$84,000 | \$0 | \$84,000 | \$0 | \$84,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$49,289 | \$15,507 | \$15,507 | \$0 | \$15,507 | \$0 | \$15,507 |
| 532210 | ENRG SER -ELECTRICAL | \$54,371 | \$24,750 | \$24,750 | \$0 | \$24,750 | \$0 | \$24,750 |
| 532230 | ENRG SER -WATER & SEWER | \$4,140 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532430 | MAINT AGREEMENT-EQUIP | \$44,816 | \$35,522 | \$35,522 | \$0 | \$35,522 | \$0 | \$35,522 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$437,053 | \$461,718 | \$461,718 | \$13,065 | \$474,783 | \$26,523 | \$488,241 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$575 | \$5,604 | \$5,604 | \$0 | \$5,604 | \$0 | \$5,604 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$1,324 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532714 | TRANSP-GRND - IN STATE | \$20,281 | \$38,490 | \$38,490 | \$0 | \$38,490 | \$0 | \$38,490 |
| 532715 | TRANS GRND-OUT STA,IN US | \$225 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 532721 | LODGING - IN STATE | \$4,836 | \$9,147 | \$9,147 | \$0 | \$9,147 | \$0 | \$9,147 |
| 532722 | LODGING-OUT STATE, IN US | \$737 | \$2,764 | \$2,764 | \$0 | \$2,764 | \$0 | \$2,764 |
| 532724 | MEALS - IN STATE | \$2,141 | \$3,753 | \$3,753 | \$0 | \$3,753 | \$0 | \$3,753 |
| 532725 | MEALS-OUT OF STATE,IN US | \$228 | \$453 | \$453 | \$0 | \$453 | \$0 | \$453 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$2,156 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532811 | TELEPHONE SERVICE | \$39,323 | \$33,321 | \$33,321 | \$0 | \$33,321 | \$0 | \$33,321 |
| 532812 | TELECOMMUN DATA CHRГ | \$55,589 | \$8,085 | \$8,085 | \$0 | \$8,085 | \$0 | \$8,085 |
| 532814 | CELLULAR PHONE SERVICES | \$1,003 | \$757 | \$757 | \$0 | \$757 | \$0 | \$757 |



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PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532815 | EMAIL AND CALENDARING | \$3,119 | \$4,060 | \$4,060 | \$0 | \$4,060 | \$0 | \$4,060 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$183 | \$6,726 | \$6,726 | \$0 | \$6,726 | \$0 | \$6,726 |
| 532822 | MANAGED LAN SVC CHARGE | \$0 | \$14,883 | \$14,883 | \$0 | \$14,883 | \$0 | \$14,883 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$11,988 | \$11,422 | \$11,422 | \$0 | \$11,422 | \$0 | \$11,422 |
| 532824 | MANAGED SERVER SVCS | \$10,634 | \$14,596 | \$14,596 | \$0 | \$14,596 | \$0 | \$14,596 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$30,922 | \$7,008 | \$7,008 | \$0 | \$7,008 | \$0 | \$7,008 |
| 532828 | MANAGED DESKTOP SVCS | \$109,447 | \$88,295 | \$88,295 | \$0 | \$88,295 | \$0 | \$88,295 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$22,782 | \$30,667 | \$30,667 | \$0 | \$30,667 | \$0 | \$30,667 |
| 532850 | PRINT,BIND,DUPLICATE | \$108 | \$4,322 | \$4,138 | \$0 | \$4,138 | \$0 | \$4,138 |
| 532930 | REGISTRATION FEES | \$1,894 | \$9,000 | \$9,000 | \$0 | \$9,000 | \$0 | \$9,000 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$2,067 | \$2,744 | \$2,744 | \$0 | \$2,744 | \$0 | \$2,744 |
| Total PURCHASED SERVICES | | \$1,589,823 | \$1,905,456 | \$1,727,792 | \$35,529 | \$1,763,321 | \$48,987 | \$1,776,779 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$7,741 | \$23,964 | \$23,964 | \$0 | \$23,964 | \$0 | \$23,964 |
| Total SUPPLIES | | \$7,741 | \$23,964 | \$23,964 | \$0 | \$23,964 | \$0 | \$23,964 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$13,400 | \$8,340 | \$8,340 | \$0 | \$8,340 | \$0 | \$8,340 |
| 534521 | OFFICE EQUIPMENT | \$2,381 | \$10,825 | \$10,825 | \$0 | \$10,825 | \$0 | \$10,825 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$1,791 | \$1,791 | \$0 | \$1,791 | \$0 | \$1,791 |
| 534539 | OTHER EQUIPMENT | \$550 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534630 | LBRRY&LRNING RESRCE COLL | \$27,389 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$43,720 | \$45,956 | \$45,956 | \$0 | \$45,956 | \$0 | \$45,956 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$2,520 | \$5,050 | \$5,050 | \$0 | \$5,050 | \$0 | \$5,050 |
| 535840 | SERVICE & OTHER AWARDS | \$525 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 535890 | OTHER ADMIN EXPENSE | \$4,615 | \$1,606 | \$1,606 | \$0 | \$1,606 | \$0 | \$1,606 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$7,660 | \$6,906 | \$6,906 | \$0 | \$6,906 | \$0 | \$6,906 |

RESERVES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 537204 | RES-LEGIS INCR COMPENSATN | \$0 | \$19,717 | \$19,717 | (\$19,717) | \$0 | (\$19,717) | \$0 |
| 537206 | RES-ST RETIREMENT SYS CON | \$0 | (\$10,446) | (\$10,446) | \$10,446 | \$0 | \$10,446 | \$0 |
| 537209 | RES-LABOR MARKET ADJUST | \$0 | \$51,863 | \$51,863 | \$0 | \$51,863 | \$0 | \$51,863 |
| Total RESERVES | | \$0 | \$61,134 | \$61,134 | (\$9,271) | \$51,863 | (\$9,271) | \$51,863 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 53800B | ENCUMBRNC CARRYFWD | \$83,064 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538108 | CATS IT PROJECT | \$110,308 | \$110,308 | \$110,308 | \$0 | \$110,308 | \$0 | \$110,308 |
| 538109 | RATS IT PROJECT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$193,372 | \$110,308 | \$110,308 | \$0 | \$110,308 | \$0 | \$110,308 |

| | | | | | | | | |
|---------------------------|--|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| Total Requirements | | \$6,719,992 | \$8,249,122 | \$8,118,317 | \$26,258 | \$8,144,575 | \$39,716 | \$8,158,033 |
|---------------------------|--|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------|--------------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

670-Office of Administrative Hearings
 18210-Office of Administrative Hearings
 1100-Administration and Operations

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 434160 | PROFESSIONAL SERVICES | \$41,400 | \$50,366 | \$50,366 | \$0 | \$50,366 | \$0 | \$50,366 |
| 434190 | OTHER SALES & SERVICES | \$10 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total SALES, SERVICE, & RENTALS | | \$41,410 | \$50,866 | \$50,866 | \$0 | \$50,866 | \$0 | \$50,866 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435600 | REGISTRATION FEES | \$0 | \$840 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 435900 | OTHER LIC,FEES/PERMITS | \$19,440 | \$630 | \$630 | \$0 | \$630 | \$0 | \$630 |
| Total FEES, LICENSES, & FINES | | \$19,440 | \$1,470 | \$630 | \$0 | \$630 | \$0 | \$630 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438103 | TRANSFER FRM DMA-INDIRECT | \$15,720 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438P07 | SFRF TRANSFER IN RECEIPT | \$53,825 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438T01 | SUPPLEMENT RES -TRANF IN | \$0 | \$12,195 | \$12,195 | (\$12,195) | \$0 | (\$12,195) | \$0 |
| 438U67 | UNFUNDED SOLV LIAB RES | \$0 | \$12,543 | \$12,543 | (\$12,543) | \$0 | (\$12,543) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$69,545 | \$24,738 | \$24,738 | (\$24,738) | \$0 | (\$24,738) | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538302 | REIMB DMA DIRECT | \$883,905 | \$1,264,933 | \$1,137,556 | \$0 | \$1,137,556 | \$0 | \$1,137,556 |
| 538303 | REIMB DMA INDIRECT COST | \$24,000 | \$27,573 | \$27,573 | \$0 | \$27,573 | \$0 | \$27,573 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$907,905 | \$1,292,506 | \$1,165,129 | \$0 | \$1,165,129 | \$0 | \$1,165,129 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

670-Office of Administrative Hearings
18210-Office of Administrative Hearings
1100-Administration and Operations

| Receipts | | | | | | | |
|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| Total Receipts | \$1,038,299 | \$1,369,580 | \$1,241,363 | (\$24,738) | \$1,216,625 | (\$24,738) | \$1,216,625 |
| Net Appropriation | \$5,681,693 | \$6,879,542 | \$6,876,954 | \$50,996 | \$6,927,950 | \$64,454 | \$6,941,408 |

| FTE | | | | | | | | |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
| 531111 | EPA-REG SALARIES-APPRO | 1.000 | 1.000 | 5.000 | 0.000 | 5.000 | 0.000 | 5.000 |
| 531211 | SPA-REG SALARIES-APPRO | 44.500 | 47.500 | 42.000 | 0.000 | 42.000 | 0.000 | 42.000 |
| 531212 | SPA-REG SALARIES-RECPT | 5.000 | 5.500 | 5.000 | 0.000 | 5.000 | 0.000 | 5.000 |
| 531651 | COMPENSATION TO BOARD MEM | 2.380 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 52.880 | 54.000 | 52.000 | 0.000 | 52.000 | 0.000 | 52.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

670-Office of Administrative Hearings
 18210-Office of Administrative Hearings
 1200-Human Relations Commission
 Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$283,579 | \$368,748 | \$370,730 | (\$50,450) | \$320,280 | (\$50,450) | \$320,280 |
| 531221 | SPA TIME LIMITED SAL-APP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$6,516 | \$5,153 | \$5,153 | \$0 | \$5,153 | \$0 | \$5,153 |
| 531475 | BONUS-ARPA-APPROPRIATED | \$7,435 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$20,726 | \$28,255 | \$28,407 | (\$3,860) | \$24,547 | (\$3,860) | \$24,547 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$66,492 | \$91,698 | \$92,152 | (\$12,204) | \$79,948 | (\$12,204) | \$79,948 |
| 531561 | MED INS CONTRIB-APPRO | \$33,579 | \$46,906 | \$46,906 | (\$7,397) | \$39,509 | (\$7,397) | \$39,509 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$772 | \$450 | \$450 | \$0 | \$450 | \$0 | \$450 |
| 531651 | COMPENSATION TO BOARD MEM | \$0 | \$2,014 | \$2,014 | \$0 | \$2,014 | \$0 | \$2,014 |
| Total PERSONAL SERVICES | | \$419,099 | \$543,274 | \$545,862 | (\$73,911) | \$471,951 | (\$73,911) | \$471,951 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532144 | PC/PRINTER SUPPORT SVC | \$0 | \$3,222 | \$3,222 | \$0 | \$3,222 | \$0 | \$3,222 |
| 532145 | SERVER SUPPORT SVC | \$6,926 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53214B | IT SUBSCRIPTION SUPPORT | \$2,868 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532185 | WASTE REM/RECY SER AGREEM | \$0 | \$160 | \$160 | \$0 | \$160 | \$0 | \$160 |
| 532199 | MISC CONTRACTUAL SERVICES | \$18,646 | \$558 | \$558 | \$0 | \$558 | \$0 | \$558 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$350 | \$350 | \$0 | \$350 | \$0 | \$350 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$95 | \$95 | \$0 | \$95 | \$0 | \$95 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$652 | \$652 | \$0 | \$652 | \$0 | \$652 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

670-Office of Administrative Hearings
 18210-Office of Administrative Hearings
 1200-Human Relations Commission

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$1,726 | \$1,726 | \$0 | \$1,726 | \$0 | \$1,726 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$365 | \$365 | \$0 | \$365 | \$0 | \$365 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$0 | \$60 | \$60 | \$0 | \$60 | \$0 | \$60 |
| 532721 | LODGING - IN STATE | \$92 | \$20 | \$20 | \$0 | \$20 | \$0 | \$20 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$728 | \$728 | \$0 | \$728 | \$0 | \$728 |
| 532724 | MEALS - IN STATE | \$41 | \$984 | \$984 | \$0 | \$984 | \$0 | \$984 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$625 | \$625 | \$0 | \$625 | \$0 | \$625 |
| 532727 | MISC - IN STATE | \$0 | \$134 | \$134 | \$0 | \$134 | \$0 | \$134 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$2,262 | \$2,262 | \$0 | \$2,262 | \$0 | \$2,262 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$2,698 | \$2,698 | \$0 | \$2,698 | \$0 | \$2,698 |
| 532811 | TELEPHONE SERVICE | \$2,183 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532812 | TELECOMMUN DATA CHRГ | \$7,580 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 532814 | CELLULAR PHONE SERVICES | \$67 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532815 | EMAIL AND CALENDARING | \$87 | \$1,299 | \$1,299 | \$0 | \$1,299 | \$0 | \$1,299 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$13 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$2,239 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532824 | MANAGED SERVER SVCS | \$2,567 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$3,824 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532828 | MANAGED DESKTOP SVCS | \$5,530 | \$5,903 | \$5,903 | \$0 | \$5,903 | \$0 | \$5,903 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$11,405 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$314 | \$314 | \$0 | \$314 | \$0 | \$314 |
| 532911 | PROPERTY-INSURANCE | \$0 | \$45 | \$45 | \$0 | \$45 | \$0 | \$45 |
| 532913 | LIABILITY INSURANCE | \$0 | \$40 | \$40 | \$0 | \$40 | \$0 | \$40 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

670-Office of Administrative Hearings
 18210-Office of Administrative Hearings
 1200-Human Relations Commission

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|-------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532930 | REGISTRATION FEES | \$0 | \$1,100 | \$1,100 | \$0 | \$1,100 | \$0 | \$1,100 |
| Total PURCHASED SERVICES | | \$64,067 | \$32,290 | \$32,290 | \$0 | \$32,290 | \$0 | \$32,290 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$464 | \$2,195 | \$2,195 | (\$162) | \$2,033 | (\$162) | \$2,033 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$1,344 | \$1,344 | \$0 | \$1,344 | \$0 | \$1,344 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$350 | \$350 | \$0 | \$350 | \$0 | \$350 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$1,581 | \$1,581 | \$0 | \$1,581 | \$0 | \$1,581 |
| Total SUPPLIES | | \$464 | \$6,220 | \$6,220 | (\$162) | \$6,058 | (\$162) | \$6,058 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$2,535 | \$1,588 | \$1,588 | \$0 | \$1,588 | \$0 | \$1,588 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$2,581 | \$2,581 | \$0 | \$2,581 | \$0 | \$2,581 |
| 534713 | PC SOFTWARE | \$0 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$2,535 | \$5,369 | \$5,369 | \$0 | \$5,369 | \$0 | \$5,369 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535900 | OTHER EXPENSES | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

670-Office of Administrative Hearings
 18210-Office of Administrative Hearings
 1200-Human Relations Commission
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 53800A | LEGISLATIVE CARRYFWD | \$74,073 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$74,073 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$560,238 | \$587,253 | \$589,841 | (\$74,073) | \$515,768 | (\$74,073) | \$515,768 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438P07 | SFRF TRANSFER IN RECEIPT | \$8,004 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$8,004 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$8,004 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$552,234 | \$587,253 | \$589,841 | (\$74,073) | \$515,768 | (\$74,073) | \$515,768 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 5.290 | 6.290 | 6.290 | -1.000 | 5.290 | -1.000 | 5.290 |
| 531221 | SPA TIME LIMITED SAL-APP | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 6.290 | 6.290 | 6.290 | -1.000 | 5.290 | -1.000 | 5.290 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

670-Office of Administrative Hearings

28210-Office of Administrative Hearings - IT Projects

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$99,857 | \$514,581 | \$514,581 | \$0 | \$514,581 | \$0 | \$514,581 |
| Total Receipts | \$313,182 | \$351,181 | \$351,181 | \$0 | \$351,181 | \$0 | \$351,181 |
| Change in Fund Balance | \$213,325 | (\$163,400) | (\$163,400) | \$0 | (\$163,400) | \$0 | (\$163,400) |
| No FTE Available | | | | | | | |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**670-Office of Administrative Hearings
28210-Office of Administrative Hearings - IT Projects**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532145 | SERVER SUPPORT SVC | \$43,369 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$5,836 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$4,480 | \$41,988 | \$41,988 | \$0 | \$41,988 | \$0 | \$41,988 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$48,000 | \$48,000 | \$0 | \$48,000 | \$0 | \$48,000 |
| 532824 | MANAGED SERVER SVCS | \$9,867 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$63,551 | \$109,988 | \$109,988 | \$0 | \$109,988 | \$0 | \$109,988 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534713 | PC SOFTWARE | \$537 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 534714 | SERVER SOFTWARE | \$19,769 | \$162,920 | \$162,920 | \$0 | \$162,920 | \$0 | \$162,920 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$20,306 | \$163,720 | \$163,720 | \$0 | \$163,720 | \$0 | \$163,720 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535890 | OTHER ADMIN EXPENSE | \$280 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$280 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538103 | MEDICAID INDIRECT COST EX | \$15,720 | \$240,873 | \$240,873 | \$0 | \$240,873 | \$0 | \$240,873 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$15,720 | \$240,873 | \$240,873 | \$0 | \$240,873 | \$0 | \$240,873 |
| Total Requirements | | \$99,857 | \$514,581 | \$514,581 | \$0 | \$514,581 | \$0 | \$514,581 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

670-Office of Administrative Hearings
28210-Office of Administrative Hearings - IT Projects

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438108 | OAH IT PROJECT | \$110,308 | \$110,308 | \$110,308 | \$0 | \$110,308 | \$0 | \$110,308 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$110,308 | \$110,308 | \$110,308 | \$0 | \$110,308 | \$0 | \$110,308 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538303 | REIMB DMA INDIRECT COST | \$202,874 | \$240,873 | \$240,873 | \$0 | \$240,873 | \$0 | \$240,873 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$202,874 | \$240,873 | \$240,873 | \$0 | \$240,873 | \$0 | \$240,873 |

| | | | | | | | | |
|-------------------------------|--|------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Receipts | | \$313,182 | \$351,181 | \$351,181 | \$0 | \$351,181 | \$0 | \$351,181 |
| Change in Fund Balance | | \$213,325 | (\$163,400) | (\$163,400) | \$0 | (\$163,400) | \$0 | (\$163,400) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

670-Office of Administrative Hearings

28210-Office of Administrative Hearings - IT Projects

2100-Case Management System and Electronic Filing

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532145 | SERVER SUPPORT SVC | \$43,369 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$5,836 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$4,480 | \$21,988 | \$21,988 | \$0 | \$21,988 | \$0 | \$21,988 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$48,000 | \$48,000 | \$0 | \$48,000 | \$0 | \$48,000 |
| 532824 | MANAGED SERVER SVCS | \$9,867 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$63,551 | \$89,988 | \$89,988 | \$0 | \$89,988 | \$0 | \$89,988 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534713 | PC SOFTWARE | \$537 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 534714 | SERVER SOFTWARE | \$19,769 | \$162,920 | \$162,920 | \$0 | \$162,920 | \$0 | \$162,920 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$20,306 | \$163,720 | \$163,720 | \$0 | \$163,720 | \$0 | \$163,720 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535890 | OTHER ADMIN EXPENSE | \$280 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$280 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Requirements

\$84,137 \$253,708 \$253,708 \$0 \$253,708 \$0 \$253,708

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438108 | OAH IT PROJECT | \$110,308 | \$110,308 | \$110,308 | \$0 | \$110,308 | \$0 | \$110,308 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$110,308 | \$110,308 | \$110,308 | \$0 | \$110,308 | \$0 | \$110,308 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

670-Office of Administrative Hearings

28210-Office of Administrative Hearings - IT Projects

2100-Case Management System and Electronic Filing

Receipts

| | | | | | | | |
|-----------------------|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Receipts | \$110,308 | \$110,308 | \$110,308 | \$0 | \$110,308 | \$0 | \$110,308 |
|-----------------------|------------------|------------------|------------------|------------|------------------|------------|------------------|

| | | | | | | | |
|-------------------------------|-----------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Change in Fund Balance | \$26,171 | (\$143,400) | (\$143,400) | \$0 | (\$143,400) | \$0 | (\$143,400) |
|-------------------------------|-----------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

670-Office of Administrative Hearings

28210-Office of Administrative Hearings - IT Projects

2200- Replace Rules Automated Tracking System

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|----------------------------|----------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| Total PURCHASED SERVICES | | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| Total Requirements | | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| Change in Fund Balance | | \$0 | (\$20,000) | (\$20,000) | \$0 | (\$20,000) | \$0 | (\$20,000) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

670-Office of Administrative Hearings

28210-Office of Administrative Hearings - IT Projects

2300-Office of Administrative Hearings - Medicaid Risk Mitigation Reserve

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538103 | MEDICAID INDIRECT COST EX | \$15,720 | \$240,873 | \$240,873 | \$0 | \$240,873 | \$0 | \$240,873 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$15,720 | \$240,873 | \$240,873 | \$0 | \$240,873 | \$0 | \$240,873 |
| Total Requirements | | \$15,720 | \$240,873 | \$240,873 | \$0 | \$240,873 | \$0 | \$240,873 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538303 | REIMB DMA INDIRECT COST | \$202,874 | \$240,873 | \$240,873 | \$0 | \$240,873 | \$0 | \$240,873 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$202,874 | \$240,873 | \$240,873 | \$0 | \$240,873 | \$0 | \$240,873 |
| Total Receipts | | \$202,874 | \$240,873 | \$240,873 | \$0 | \$240,873 | \$0 | \$240,873 |
| Change in Fund Balance | | \$187,154 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

670-Office of Administrative Hearings
28211-OAH-Special Projects

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| Total Requirements | \$119,704 | \$276,400 | \$319,800 | \$0 | \$319,800 | \$0 | \$319,800 |
| Total Receipts | \$226,161 | \$276,400 | \$319,800 | \$0 | \$319,800 | \$0 | \$319,800 |
| Change in Fund Balance | \$106,457 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|--------|-----------|------------|-----------|-------|-----------|-------|
| Total FTE | 1.710 | 1.710 | 1.710 | 0.000 | 1.710 | 0.000 | 1.710 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

670-Office of Administrative Hearings
28211-OAH-Special Projects

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|---------------------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2900 | Fair Housing Assistance Program | \$119,704 | \$276,400 | \$319,800 | \$0 | \$319,800 | \$0 | \$319,800 |
| Total Requirements | | \$119,704 | \$276,400 | \$319,800 | \$0 | \$319,800 | \$0 | \$319,800 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2900 | Fair Housing Assistance Program | \$226,161 | \$276,400 | \$319,800 | \$0 | \$319,800 | \$0 | \$319,800 |
| Total Receipts | | \$226,161 | \$276,400 | \$319,800 | \$0 | \$319,800 | \$0 | \$319,800 |
| Change in Fund Balance | | \$106,457 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|---------------------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2900 | Fair Housing Assistance Program | 1.710 | 1.710 | 1.710 | 0.000 | 1.710 | 0.000 | 1.710 |
| Total FTE | | 1.710 | 1.710 | 1.710 | 0.000 | 1.710 | 0.000 | 1.710 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**670-Office of Administrative Hearings
28211-OAH-Special Projects**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$75,071 | \$78,825 | \$82,672 | \$0 | \$82,672 | \$0 | \$82,672 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$2,069 | \$56 | \$69 | \$0 | \$69 | \$0 | \$69 |
| 531476 | BONUS-ARPA-RECEIPTS | \$2,565 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$5,953 | \$6,016 | \$6,299 | \$0 | \$6,299 | \$0 | \$6,299 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$17,659 | \$17,144 | \$17,989 | \$0 | \$17,989 | \$0 | \$17,989 |
| 531562 | MED INS CONTRIB-RECPTS | \$10,622 | \$15,086 | \$15,086 | \$0 | \$15,086 | \$0 | \$15,086 |
| 531573 | WORKER COMP PREMIUMS | \$0 | \$1,559 | \$1,559 | \$0 | \$1,559 | \$0 | \$1,559 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$100 | \$71 | \$124 | \$0 | \$124 | \$0 | \$124 |
| Total PERSONAL SERVICES | | \$114,040 | \$118,757 | \$123,798 | \$0 | \$123,798 | \$0 | \$123,798 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$0 | \$11,900 | \$31,900 | \$0 | \$31,900 | \$0 | \$31,900 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$15,126 | \$15,126 | \$0 | \$15,126 | \$0 | \$15,126 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$0 | \$828 | \$828 | \$0 | \$828 | \$0 | \$828 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$2,050 | \$2,050 | \$0 | \$2,050 | \$0 | \$2,050 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$7,453 | \$7,453 | \$0 | \$7,453 | \$0 | \$7,453 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$4,000 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532714 | TRANSP-GRND - IN STATE | \$264 | \$9,830 | \$24,165 | \$0 | \$24,165 | \$0 | \$24,165 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$5,103 | \$15,103 | \$0 | \$15,103 | \$0 | \$15,103 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$4,269 | \$4,269 | \$0 | \$4,269 | \$0 | \$4,269 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$0 | \$3,750 | \$3,750 | \$0 | \$3,750 | \$0 | \$3,750 |
| 532721 | LODGING - IN STATE | \$0 | \$7,400 | \$16,318 | \$0 | \$16,318 | \$0 | \$16,318 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$7,452 | \$3,302 | \$0 | \$3,302 | \$0 | \$3,302 |
| 532724 | MEALS - IN STATE | \$0 | \$9,240 | \$11,290 | \$0 | \$11,290 | \$0 | \$11,290 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

670-Office of Administrative Hearings
28211-OAH-Special Projects

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$5,255 | \$2,080 | \$0 | \$2,080 | \$0 | \$2,080 |
| 532727 | MISC - IN STATE | \$0 | \$6,715 | \$1,589 | \$0 | \$1,589 | \$0 | \$1,589 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$2,126 | \$676 | \$0 | \$676 | \$0 | \$676 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$2,254 | \$2,254 | \$0 | \$2,254 | \$0 | \$2,254 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$2,277 | \$827 | \$0 | \$827 | \$0 | \$827 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$7,352 | \$17,352 | \$0 | \$17,352 | \$0 | \$17,352 |
| 532930 | REGISTRATION FEES | \$600 | \$14,350 | \$15,450 | \$0 | \$15,450 | \$0 | \$15,450 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$4,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$5,664 | \$128,730 | \$176,282 | \$0 | \$176,282 | \$0 | \$176,282 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$11,690 | \$11,280 | \$0 | \$11,280 | \$0 | \$11,280 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$0 | \$35 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$0 | \$35 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$0 | \$11,760 | \$11,280 | \$0 | \$11,280 | \$0 | \$11,280 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534521 | OFFICE EQUIPMENT | \$0 | \$11,095 | \$2,582 | \$0 | \$2,582 | \$0 | \$2,582 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$11,095 | \$2,582 | \$0 | \$2,582 | \$0 | \$2,582 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535640 | INDIRECT (OVERHEAD) COSTS | \$0 | \$64 | \$64 | \$0 | \$64 | \$0 | \$64 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$4,556 | \$4,356 | \$0 | \$4,356 | \$0 | \$4,356 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

670-Office of Administrative Hearings
28211-OAH-Special Projects

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535900 | OTHER EXPENSES | \$0 | \$1,438 | \$1,438 | \$0 | \$1,438 | \$0 | \$1,438 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$6,058 | \$5,858 | \$0 | \$5,858 | \$0 | \$5,858 |
| Total Requirements | | \$119,704 | \$276,400 | \$319,800 | \$0 | \$319,800 | \$0 | \$319,800 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P07 | SFRF TRANSFER IN RECEIPT | \$2,761 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,761 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538306 | REFUND FEDERAL FUNDS | (\$27,400) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538801 | HUD FHAP | \$250,800 | \$276,400 | \$319,800 | \$0 | \$319,800 | \$0 | \$319,800 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$223,400 | \$276,400 | \$319,800 | \$0 | \$319,800 | \$0 | \$319,800 |
| Total Receipts | | \$226,161 | \$276,400 | \$319,800 | \$0 | \$319,800 | \$0 | \$319,800 |
| Change in Fund Balance | | \$106,457 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 1.710 | 1.710 | 1.710 | 0.000 | 1.710 | 0.000 | 1.710 |
| Total FTE | | 1.710 | 1.710 | 1.710 | 0.000 | 1.710 | 0.000 | 1.710 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

670-Office of Administrative Hearings

28211-OAH-Special Projects

2900-Fair Housing Assistance Program

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$75,071 | \$78,825 | \$82,672 | \$0 | \$82,672 | \$0 | \$82,672 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$2,069 | \$56 | \$69 | \$0 | \$69 | \$0 | \$69 |
| 531476 | BONUS-ARPA-RECEIPTS | \$2,565 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$5,953 | \$6,016 | \$6,299 | \$0 | \$6,299 | \$0 | \$6,299 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$17,659 | \$17,144 | \$17,989 | \$0 | \$17,989 | \$0 | \$17,989 |
| 531562 | MED INS CONTRIB-RECPTS | \$10,622 | \$15,086 | \$15,086 | \$0 | \$15,086 | \$0 | \$15,086 |
| 531573 | WORKER COMP PREMIUMS | \$0 | \$1,559 | \$1,559 | \$0 | \$1,559 | \$0 | \$1,559 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$100 | \$71 | \$124 | \$0 | \$124 | \$0 | \$124 |
| Total PERSONAL SERVICES | | \$114,040 | \$118,757 | \$123,798 | \$0 | \$123,798 | \$0 | \$123,798 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$0 | \$11,900 | \$31,900 | \$0 | \$31,900 | \$0 | \$31,900 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$15,126 | \$15,126 | \$0 | \$15,126 | \$0 | \$15,126 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$0 | \$828 | \$828 | \$0 | \$828 | \$0 | \$828 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$2,050 | \$2,050 | \$0 | \$2,050 | \$0 | \$2,050 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$7,453 | \$7,453 | \$0 | \$7,453 | \$0 | \$7,453 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$4,000 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532714 | TRANSP-GRND - IN STATE | \$264 | \$9,830 | \$24,165 | \$0 | \$24,165 | \$0 | \$24,165 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$5,103 | \$15,103 | \$0 | \$15,103 | \$0 | \$15,103 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$4,269 | \$4,269 | \$0 | \$4,269 | \$0 | \$4,269 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$0 | \$3,750 | \$3,750 | \$0 | \$3,750 | \$0 | \$3,750 |
| 532721 | LODGING - IN STATE | \$0 | \$7,400 | \$16,318 | \$0 | \$16,318 | \$0 | \$16,318 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$7,452 | \$3,302 | \$0 | \$3,302 | \$0 | \$3,302 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

670-Office of Administrative Hearings

28211-OAH-Special Projects

2900-Fair Housing Assistance Program

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532724 | MEALS - IN STATE | \$0 | \$9,240 | \$11,290 | \$0 | \$11,290 | \$0 | \$11,290 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$5,255 | \$2,080 | \$0 | \$2,080 | \$0 | \$2,080 |
| 532727 | MISC - IN STATE | \$0 | \$6,715 | \$1,589 | \$0 | \$1,589 | \$0 | \$1,589 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$2,126 | \$676 | \$0 | \$676 | \$0 | \$676 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$2,254 | \$2,254 | \$0 | \$2,254 | \$0 | \$2,254 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$2,277 | \$827 | \$0 | \$827 | \$0 | \$827 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$7,352 | \$17,352 | \$0 | \$17,352 | \$0 | \$17,352 |
| 532930 | REGISTRATION FEES | \$600 | \$14,350 | \$15,450 | \$0 | \$15,450 | \$0 | \$15,450 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$4,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$5,664 | \$128,730 | \$176,282 | \$0 | \$176,282 | \$0 | \$176,282 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$11,690 | \$11,280 | \$0 | \$11,280 | \$0 | \$11,280 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$0 | \$35 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$0 | \$35 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$0 | \$11,760 | \$11,280 | \$0 | \$11,280 | \$0 | \$11,280 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534521 | OFFICE EQUIPMENT | \$0 | \$11,095 | \$2,582 | \$0 | \$2,582 | \$0 | \$2,582 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$11,095 | \$2,582 | \$0 | \$2,582 | \$0 | \$2,582 |

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

670-Office of Administrative Hearings
 28211-OAH-Special Projects
 2900-Fair Housing Assistance Program
 Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535640 | INDIRECT (OVERHEAD) COSTS | \$0 | \$64 | \$64 | \$0 | \$64 | \$0 | \$64 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$4,556 | \$4,356 | \$0 | \$4,356 | \$0 | \$4,356 |
| 535900 | OTHER EXPENSES | \$0 | \$1,438 | \$1,438 | \$0 | \$1,438 | \$0 | \$1,438 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$0 | \$6,058 | \$5,858 | \$0 | \$5,858 | \$0 | \$5,858 |
| Total Requirements | | \$119,704 | \$276,400 | \$319,800 | \$0 | \$319,800 | \$0 | \$319,800 |

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P07 | SFRF TRANSFER IN RECEIPT | \$2,761 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,761 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538306 | REFUND FEDERAL FUNDS | (\$27,400) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538801 | HUD FHAP | \$250,800 | \$276,400 | \$319,800 | \$0 | \$319,800 | \$0 | \$319,800 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$223,400 | \$276,400 | \$319,800 | \$0 | \$319,800 | \$0 | \$319,800 |
| Total Receipts | | \$226,161 | \$276,400 | \$319,800 | \$0 | \$319,800 | \$0 | \$319,800 |
| Change in Fund Balance | | \$106,457 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 1.710 | 1.710 | 1.710 | 0.000 | 1.710 | 0.000 | 1.710 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

| | | | | | | | |
|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Total FTE | 1.710 | 1.710 | 1.710 | 0.000 | 1.710 | 0.000 | 1.710 |
|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

670-Office of Administrative Hearings
38210-OAH-Federal

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Receipts | \$501,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | \$501,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

670-Office of Administrative Hearings
38210-OAH-Federal

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|-------------------|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 3200 | HUD-FHAP | \$501,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$501,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$501,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | | |



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2023-25
 Status : Approved**

670-Office of Administrative Hearings
 38210-OAH-Federal

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432102 | HUD FHAP AWARD | \$250,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$250,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538801 | HUD FHAP | \$250,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$250,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$501,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$501,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

670-Office of Administrative Hearings

38210-OAH-Federal

3200-HUD-FHAP

Receipts

GRANTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432102 | HUD FHAP AWARD | \$250,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$250,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538801 | HUD FHAP | \$250,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$250,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$501,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$501,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

670-Office of Administrative Hearings
68210-Administrative Hearings - Bonds

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$66,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | (\$50,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

670-Office of Administrative Hearings
68210-Administrative Hearings - Bonds

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|---------------------|-----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 6100 | Bonds Held by Order | \$66,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$66,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|---------------------|-------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 6100 | Bonds Held by Order | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$50,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

670-Office of Administrative Hearings
68210-Administrative Hearings - Bonds

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535971 | PAYMENTS UNDER CUSTODIAL | \$66,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$66,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$66,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|-------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436161 | PARTICIPANT DEPOSITS | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CONTRIBUTIONS & DONATIONS | | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$50,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

670-Office of Administrative Hearings
68210-Administrative Hearings - Bonds
6100-Bonds Held by Order
Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535971 | PAYMENTS UNDER CUSTODIAL | \$66,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$66,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$66,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|-------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436161 | PARTICIPANT DEPOSITS | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CONTRIBUTIONS & DONATIONS | | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$50,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**A90-NC STATE BOARD OF ELECTRO
28107-NC State Board of Electrolysis Examiners**

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$23,736 | \$19,054 | \$19,054 | (\$19,054) | \$0 | (\$19,054) | \$0 |
| Total Receipts | \$25,575 | \$19,210 | \$19,210 | (\$19,210) | \$0 | (\$19,210) | \$0 |
| Change in Fund Balance | \$1,839 | \$156 | \$156 | (\$156) | \$0 | (\$156) | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

A90-NC STATE BOARD OF ELECTRO
28107-NC State Board of Electrolysis Examiners

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|----------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 2100 | Administration | \$23,736 | \$19,054 | \$19,054 | (\$19,054) | \$0 | (\$19,054) | \$0 |
| Total Requirements | | \$23,736 | \$19,054 | \$19,054 | (\$19,054) | \$0 | (\$19,054) | \$0 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|----------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 2100 | Administration | \$25,575 | \$19,210 | \$19,210 | (\$19,210) | \$0 | (\$19,210) | \$0 |
| Total Receipts | | \$25,575 | \$19,210 | \$19,210 | (\$19,210) | \$0 | (\$19,210) | \$0 |
| Change in Fund Balance | | \$1,839 | \$156 | \$156 | (\$156) | \$0 | (\$156) | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**A90-NC STATE BOARD OF ELECTRO
28107-NC State Board of Electrolysis Examiners**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$5,517 | \$165 | \$165 | (\$165) | \$0 | (\$165) | \$0 |
| 532120 | FINAN/AUDIT SERVICES | \$0 | \$59 | \$59 | (\$59) | \$0 | (\$59) | \$0 |
| 532143 | LAN SUPPORT SERVICES | \$80 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$12,667 | \$12,324 | \$12,324 | (\$12,324) | \$0 | (\$12,324) | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$3,910 | \$3,600 | \$3,600 | (\$3,600) | \$0 | (\$3,600) | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$55 | \$55 | (\$55) | \$0 | (\$55) | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$200 | \$200 | (\$200) | \$0 | (\$200) | \$0 |
| 532811 | TELEPHONE SERVICE | \$856 | \$1,080 | \$1,080 | (\$1,080) | \$0 | (\$1,080) | \$0 |
| 532817 | INTERNET SERV PROV CHARGE | \$706 | \$960 | \$960 | (\$960) | \$0 | (\$960) | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$250 | \$250 | (\$250) | \$0 | (\$250) | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$6 | \$6 | (\$6) | \$0 | (\$6) | \$0 |
| Total PURCHASED SERVICES | | \$23,736 | \$18,699 | \$18,699 | (\$18,699) | \$0 | (\$18,699) | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$340 | \$340 | (\$340) | \$0 | (\$340) | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$15 | \$15 | (\$15) | \$0 | (\$15) | \$0 |
| Total SUPPLIES | | \$0 | \$355 | \$355 | (\$355) | \$0 | (\$355) | \$0 |
| Total Requirements | | \$23,736 | \$19,054 | \$19,054 | (\$19,054) | \$0 | (\$19,054) | \$0 |

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435100 | BSNS LICENSE FEES | \$13,025 | \$10,650 | \$10,650 | (\$10,650) | \$0 | (\$10,650) | \$0 |
| 435300 | CERTIFICATION FEES | \$525 | \$260 | \$260 | (\$260) | \$0 | (\$260) | \$0 |
| 435400 | INSPECTION/EXAM FEES | \$10,825 | \$7,100 | \$7,100 | (\$7,100) | \$0 | (\$7,100) | \$0 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

A90-NC STATE BOARD OF ELECTRO
28107-NC State Board of Electrolysis Examiners

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$700 | \$375 | \$375 | (\$375) | \$0 | (\$375) | \$0 |
| 435900 | OTHER LIC,FEES/PERMITS | \$500 | \$825 | \$825 | (\$825) | \$0 | (\$825) | \$0 |
| Total FEES, LICENSES, & FINES | | \$25,575 | \$19,210 | \$19,210 | (\$19,210) | \$0 | (\$19,210) | \$0 |
| Total Receipts | | \$25,575 | \$19,210 | \$19,210 | (\$19,210) | \$0 | (\$19,210) | \$0 |
| Change in Fund Balance | | \$1,839 | \$156 | \$156 | (\$156) | \$0 | (\$156) | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

A90-NC STATE BOARD OF ELECTRO

28107-NC State Board of Electrolysis Examiners

2100-Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$5,517 | \$165 | \$165 | (\$165) | \$0 | (\$165) | \$0 |
| 532120 | FINAN/AUDIT SERVICES | \$0 | \$59 | \$59 | (\$59) | \$0 | (\$59) | \$0 |
| 532143 | LAN SUPPORT SERVICES | \$80 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$12,667 | \$12,324 | \$12,324 | (\$12,324) | \$0 | (\$12,324) | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$3,910 | \$3,600 | \$3,600 | (\$3,600) | \$0 | (\$3,600) | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$55 | \$55 | (\$55) | \$0 | (\$55) | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$200 | \$200 | (\$200) | \$0 | (\$200) | \$0 |
| 532811 | TELEPHONE SERVICE | \$856 | \$1,080 | \$1,080 | (\$1,080) | \$0 | (\$1,080) | \$0 |
| 532817 | INTERNET SERV PROV CHARGE | \$706 | \$960 | \$960 | (\$960) | \$0 | (\$960) | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$250 | \$250 | (\$250) | \$0 | (\$250) | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$6 | \$6 | (\$6) | \$0 | (\$6) | \$0 |
| Total PURCHASED SERVICES | | \$23,736 | \$18,699 | \$18,699 | (\$18,699) | \$0 | (\$18,699) | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$340 | \$340 | (\$340) | \$0 | (\$340) | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$15 | \$15 | (\$15) | \$0 | (\$15) | \$0 |
| Total SUPPLIES | | \$0 | \$355 | \$355 | (\$355) | \$0 | (\$355) | \$0 |
| Total Requirements | | \$23,736 | \$19,054 | \$19,054 | (\$19,054) | \$0 | (\$19,054) | \$0 |

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|-------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435100 | BSNS LICENSE FEES | \$13,025 | \$10,650 | \$10,650 | (\$10,650) | \$0 | (\$10,650) | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

A90-NC STATE BOARD OF ELECTRO

28107-NC State Board of Electrolysis Examiners

2100-Administration

Receipts

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 435300 | CERTIFICATION FEES | \$525 | \$260 | \$260 | (\$260) | \$0 | (\$260) | \$0 |
| 435400 | INSPECTION/EXAM FEES | \$10,825 | \$7,100 | \$7,100 | (\$7,100) | \$0 | (\$7,100) | \$0 |
| 435500 | FINES,PENAL, ASSESS FEE | \$700 | \$375 | \$375 | (\$375) | \$0 | (\$375) | \$0 |
| 435900 | OTHER LIC,FEES/PERMITS | \$500 | \$825 | \$825 | (\$825) | \$0 | (\$825) | \$0 |
| Total FEES, LICENSES, & FINES | | \$25,575 | \$19,210 | \$19,210 | (\$19,210) | \$0 | (\$19,210) | \$0 |
| Total Receipts | | \$25,575 | \$19,210 | \$19,210 | (\$19,210) | \$0 | (\$19,210) | \$0 |
| Change in Fund Balance | | \$1,839 | \$156 | \$156 | (\$156) | \$0 | (\$156) | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

B00-NC Board of Barber Examiners

28101-NC State Board of Barber and Electrolysis Examiners

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| Total Requirements | \$744,759 | \$757,702 | \$796,562 | \$24,887 | \$821,449 | \$24,887 | \$821,449 |
| Total Receipts | \$768,237 | \$757,702 | \$796,562 | \$25,043 | \$821,605 | \$25,043 | \$821,605 |
| Change in Fund Balance | \$23,478 | \$0 | \$0 | \$156 | \$156 | \$156 | \$156 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|--------|-----------|------------|-----------|-------|-----------|-------|
| Total FTE | 6.000 | 5.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

B00-NC Board of Barber Examiners

28101-NC State Board of Barber and Electrolysis Examiners

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|-------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2100 | Administration | \$744,759 | \$757,702 | \$796,562 | \$24,887 | \$821,449 | \$24,887 | \$821,449 |
| Total Requirements | | \$744,759 | \$757,702 | \$796,562 | \$24,887 | \$821,449 | \$24,887 | \$821,449 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|-------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2100 | Administration | \$768,237 | \$757,702 | \$796,562 | \$25,043 | \$821,605 | \$25,043 | \$821,605 |
| Total Receipts | | \$768,237 | \$757,702 | \$796,562 | \$25,043 | \$821,605 | \$25,043 | \$821,605 |
| Change in Fund Balance | | \$23,478 | \$0 | \$0 | \$156 | \$156 | \$156 | \$156 |

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|-------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2100 | Administration | 6.000 | 5.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |
| Total FTE | | 6.000 | 5.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

B00-NC Board of Barber Examiners

28101-NC State Board of Barber and Electrolysis Examiners

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$299,705 | \$290,439 | \$315,595 | \$0 | \$315,595 | \$0 | \$315,595 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$68 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$4,840 | \$5,304 | \$5,304 | \$0 | \$5,304 | \$0 | \$5,304 |
| 531476 | BONUS-ARPA-RECEIPTS | \$8,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$22,229 | \$23,402 | \$24,549 | \$0 | \$24,549 | \$0 | \$24,549 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$69,810 | \$61,650 | \$67,781 | \$5,833 | \$73,614 | \$5,833 | \$73,614 |
| 531562 | MED INS CONTRIB-RECPTS | \$38,874 | \$37,956 | \$44,382 | \$0 | \$44,382 | \$0 | \$44,382 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$693 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 531651 | COMPENSATION TO BOARD MEM | \$2,000 | \$3,400 | \$3,400 | \$0 | \$3,400 | \$0 | \$3,400 |
| Total PERSONAL SERVICES | | \$446,718 | \$422,751 | \$461,611 | \$5,833 | \$467,444 | \$5,833 | \$467,444 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$10,415 | \$10,000 | \$10,000 | \$165 | \$10,165 | \$165 | \$10,165 |
| 532120 | FINAN/AUDIT SERVICES | \$14,000 | \$11,250 | \$14,000 | \$59 | \$14,059 | \$59 | \$14,059 |
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$2,300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532145 | SERVER SUPPORT SVC | \$51,133 | \$45,925 | \$51,133 | \$0 | \$51,133 | \$0 | \$51,133 |
| 532170 | ADMIN SERVICES | \$13,572 | \$11,842 | \$13,814 | \$12,324 | \$26,138 | \$12,324 | \$26,138 |
| 532184 | JANITORIAL SER AGREEMENT | \$3,500 | \$4,200 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$21,044 | \$22,118 | \$21,618 | \$0 | \$21,618 | \$0 | \$21,618 |
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$8,100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532220 | ENRG SER-COMMERCIAL FUEL | \$0 | \$1,070 | \$70 | \$0 | \$70 | \$0 | \$70 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,896 | \$0 | \$1,896 | \$0 | \$1,896 | \$0 | \$1,896 |
| 532490 | MAINT AGREEMENT-OTHER | \$0 | \$2,500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$22,188 | \$60,000 | \$30,000 | \$3,600 | \$33,600 | \$3,600 | \$33,600 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

B00-NC Board of Barber Examiners

28101-NC State Board of Barber and Electrolysis Examiners

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$0 | \$3,900 | \$900 | \$0 | \$900 | \$0 | \$900 |
| 532714 | TRANSP-GRND - IN STATE | \$25,308 | \$19,010 | \$25,308 | \$0 | \$25,308 | \$0 | \$25,308 |
| 532721 | LODGING - IN STATE | \$20,671 | \$10,200 | \$20,671 | \$0 | \$20,671 | \$0 | \$20,671 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$1,200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532724 | MEALS - IN STATE | \$6,775 | \$6,800 | \$6,800 | \$0 | \$6,800 | \$0 | \$6,800 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$497 | \$1,100 | \$1,100 | \$55 | \$1,155 | \$55 | \$1,155 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$359 | \$1,800 | \$1,800 | \$200 | \$2,000 | \$200 | \$2,000 |
| 532811 | TELEPHONE SERVICE | \$1,275 | \$9,125 | \$5,125 | \$1,080 | \$6,205 | \$1,080 | \$6,205 |
| 532812 | TELECOMMUN DATA CHRГ | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532814 | CELLULAR PHONE SERVICES | \$4,168 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532815 | EMAIL AND CALENDARING | \$410 | \$1,200 | \$1,016 | \$0 | \$1,016 | \$0 | \$1,016 |
| 532817 | INTERNET SERV PROV CHARGE | \$0 | \$1,420 | \$420 | \$960 | \$1,380 | \$960 | \$1,380 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$6,871 | \$371 | \$0 | \$371 | \$0 | \$371 |
| 532822 | MANAGED LAN SVC CHARGE | \$3,550 | \$3,087 | \$3,087 | \$0 | \$3,087 | \$0 | \$3,087 |
| 532825 | MANAGED WAN SVCS | \$14,063 | \$10,319 | \$14,063 | \$0 | \$14,063 | \$0 | \$14,063 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$3,047 | \$1,636 | \$3,047 | \$0 | \$3,047 | \$0 | \$3,047 |
| 532828 | MANAGED DESKTOP SVCS | \$14,864 | \$3,670 | \$14,864 | \$0 | \$14,864 | \$0 | \$14,864 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$13,497 | \$13,000 | \$13,533 | \$250 | \$13,783 | \$250 | \$13,783 |
| 532850 | PRINT,BIND,DUPLICATE | \$6,277 | \$7,345 | \$7,345 | \$6 | \$7,351 | \$6 | \$7,351 |
| 532911 | PROPERTY-INSURANCE | \$21,417 | \$7,510 | \$21,417 | \$0 | \$21,417 | \$0 | \$21,417 |
| 532930 | REGISTRATION FEES | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| Total PURCHASED SERVICES | | \$273,926 | \$295,598 | \$295,598 | \$18,699 | \$314,297 | \$18,699 | \$314,297 |

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

B00-NC Board of Barber Examiners

28101-NC State Board of Barber and Electrolysis Examiners

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$5,053 | \$7,100 | \$7,100 | \$340 | \$7,440 | \$340 | \$7,440 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$9,300 | \$9,300 | \$15 | \$9,315 | \$15 | \$9,315 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$6,700 | \$6,700 | \$0 | \$6,700 | \$0 | \$6,700 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| Total SUPPLIES | | \$5,053 | \$23,150 | \$23,150 | \$355 | \$23,505 | \$355 | \$23,505 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534534 | PC/PRINTER EQUIPMENT | \$5,198 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534713 | PC SOFTWARE | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$5,198 | \$1,050 | \$1,050 | \$0 | \$1,050 | \$0 | \$1,050 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$1,045 | \$270 | \$2,270 | \$0 | \$2,270 | \$0 | \$2,270 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 535900 | OTHER EXPENSES | \$451 | \$4,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$1,496 | \$4,320 | \$4,320 | \$0 | \$4,320 | \$0 | \$4,320 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538030 | FINE/PENALTY/FORFEIT-TRAN | \$12,369 | \$10,833 | \$10,833 | \$0 | \$10,833 | \$0 | \$10,833 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$12,369 | \$10,833 | \$10,833 | \$0 | \$10,833 | \$0 | \$10,833 |
| Total Requirements | | \$744,759 | \$757,702 | \$796,562 | \$24,887 | \$821,449 | \$24,887 | \$821,449 |

Receipts



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

B00-NC Board of Barber Examiners

28101-NC State Board of Barber and Electrolysis Examiners

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 433121 | STIF INT INC-NONOP-PROGRM | \$1,290 | \$9,141 | \$9,141 | \$0 | \$9,141 | \$0 | \$9,141 |
| Total INVESTMENT INCOME | | \$1,290 | \$9,141 | \$9,141 | \$0 | \$9,141 | \$0 | \$9,141 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 435100 | BSNS LICENSE FEES | \$496,440 | \$494,411 | \$533,271 | \$10,650 | \$543,921 | \$10,650 | \$543,921 |
| 435300 | CERTIFICATION FEES | \$215,277 | \$206,750 | \$206,750 | \$6,093 | \$212,843 | \$6,093 | \$212,843 |
| 435400 | INSPECTION/EXAM FEES | \$27,920 | \$34,000 | \$34,000 | \$7,100 | \$41,100 | \$7,100 | \$41,100 |
| 435500 | FINES,PENAL, ASSESS FEE | \$16,374 | \$10,000 | \$10,000 | \$375 | \$10,375 | \$375 | \$10,375 |
| 435830 | OTHER FEES | \$660 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 435900 | OTHER LIC,FEES/PERMITS | \$0 | \$0 | \$0 | \$825 | \$825 | \$825 | \$825 |
| Total FEES, LICENSES, & FINES | | \$756,671 | \$745,911 | \$784,771 | \$25,043 | \$809,814 | \$25,043 | \$809,814 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437127 | PROCUREMENT CARD REBATES | \$629 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 437990 | OTHER MISC REV-PROGRAM | \$497 | \$2,600 | \$2,600 | \$0 | \$2,600 | \$0 | \$2,600 |
| Total MISCELLANEOUS | | \$1,126 | \$2,650 | \$2,650 | \$0 | \$2,650 | \$0 | \$2,650 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P72 | ARPA SFRF TRANSFER IN | \$9,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$9,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-----------------------|--|------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|
| Total Receipts | | \$768,237 | \$757,702 | \$796,562 | \$25,043 | \$821,605 | \$25,043 | \$821,605 |
|-----------------------|--|------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|

| | | | | | | | | |
|-------------------------------|--|-----------------|------------|------------|--------------|--------------|--------------|--------------|
| Change in Fund Balance | | \$23,478 | \$0 | \$0 | \$156 | \$156 | \$156 | \$156 |
|-------------------------------|--|-----------------|------------|------------|--------------|--------------|--------------|--------------|



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531112 | EPA-REG SALARIES-RECPT | 6.000 | 5.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |
| Total FTE | | 6.000 | 5.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

B00-NC Board of Barber Examiners

28101-NC State Board of Barber and Electrolysis Examiners

2100-Administration

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$299,705 | \$290,439 | \$315,595 | \$0 | \$315,595 | \$0 | \$315,595 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$68 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$4,840 | \$5,304 | \$5,304 | \$0 | \$5,304 | \$0 | \$5,304 |
| 531476 | BONUS-ARPA-RECEIPTS | \$8,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$22,229 | \$23,402 | \$24,549 | \$0 | \$24,549 | \$0 | \$24,549 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$69,810 | \$61,650 | \$67,781 | \$5,833 | \$73,614 | \$5,833 | \$73,614 |
| 531562 | MED INS CONTRIB-RECPTS | \$38,874 | \$37,956 | \$44,382 | \$0 | \$44,382 | \$0 | \$44,382 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$693 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 531651 | COMPENSATION TO BOARD MEM | \$2,000 | \$3,400 | \$3,400 | \$0 | \$3,400 | \$0 | \$3,400 |
| Total PERSONAL SERVICES | | \$446,718 | \$422,751 | \$461,611 | \$5,833 | \$467,444 | \$5,833 | \$467,444 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$10,415 | \$10,000 | \$10,000 | \$165 | \$10,165 | \$165 | \$10,165 |
| 532120 | FINAN/AUDIT SERVICES | \$14,000 | \$11,250 | \$14,000 | \$59 | \$14,059 | \$59 | \$14,059 |
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$2,300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532145 | SERVER SUPPORT SVC | \$51,133 | \$45,925 | \$51,133 | \$0 | \$51,133 | \$0 | \$51,133 |
| 532170 | ADMIN SERVICES | \$13,572 | \$11,842 | \$13,814 | \$12,324 | \$26,138 | \$12,324 | \$26,138 |
| 532184 | JANITORIAL SER AGREEMENT | \$3,500 | \$4,200 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$21,044 | \$22,118 | \$21,618 | \$0 | \$21,618 | \$0 | \$21,618 |
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$8,100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532220 | ENRG SER-COMMERCIAL FUEL | \$0 | \$1,070 | \$70 | \$0 | \$70 | \$0 | \$70 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,896 | \$0 | \$1,896 | \$0 | \$1,896 | \$0 | \$1,896 |
| 532490 | MAINT AGREEMENT-OTHER | \$0 | \$2,500 | \$500 | \$0 | \$500 | \$0 | \$500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

B00-NC Board of Barber Examiners

28101-NC State Board of Barber and Electrolysis Examiners

2100-Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$22,188 | \$60,000 | \$30,000 | \$3,600 | \$33,600 | \$3,600 | \$33,600 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$0 | \$3,900 | \$900 | \$0 | \$900 | \$0 | \$900 |
| 532714 | TRANSP-GRND - IN STATE | \$25,308 | \$19,010 | \$25,308 | \$0 | \$25,308 | \$0 | \$25,308 |
| 532721 | LODGING - IN STATE | \$20,671 | \$10,200 | \$20,671 | \$0 | \$20,671 | \$0 | \$20,671 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$1,200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532724 | MEALS - IN STATE | \$6,775 | \$6,800 | \$6,800 | \$0 | \$6,800 | \$0 | \$6,800 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$497 | \$1,100 | \$1,100 | \$55 | \$1,155 | \$55 | \$1,155 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$359 | \$1,800 | \$1,800 | \$200 | \$2,000 | \$200 | \$2,000 |
| 532811 | TELEPHONE SERVICE | \$1,275 | \$9,125 | \$5,125 | \$1,080 | \$6,205 | \$1,080 | \$6,205 |
| 532812 | TELECOMMUN DATA CHRG | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532814 | CELLULAR PHONE SERVICES | \$4,168 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532815 | EMAIL AND CALENDARING | \$410 | \$1,200 | \$1,016 | \$0 | \$1,016 | \$0 | \$1,016 |
| 532817 | INTERNET SERV PROV CHARGE | \$0 | \$1,420 | \$420 | \$960 | \$1,380 | \$960 | \$1,380 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$6,871 | \$371 | \$0 | \$371 | \$0 | \$371 |
| 532822 | MANAGED LAN SVC CHARGE | \$3,550 | \$3,087 | \$3,087 | \$0 | \$3,087 | \$0 | \$3,087 |
| 532825 | MANAGED WAN SVCS | \$14,063 | \$10,319 | \$14,063 | \$0 | \$14,063 | \$0 | \$14,063 |
| 532826 | SOFTWARE SUBSCRIPTIONS | \$3,047 | \$1,636 | \$3,047 | \$0 | \$3,047 | \$0 | \$3,047 |
| 532828 | MANAGED DESKTOP SVCS | \$14,864 | \$3,670 | \$14,864 | \$0 | \$14,864 | \$0 | \$14,864 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$13,497 | \$13,000 | \$13,533 | \$250 | \$13,783 | \$250 | \$13,783 |
| 532850 | PRINT,BIND,DUPLICATE | \$6,277 | \$7,345 | \$7,345 | \$6 | \$7,351 | \$6 | \$7,351 |
| 532911 | PROPERTY-INSURANCE | \$21,417 | \$7,510 | \$21,417 | \$0 | \$21,417 | \$0 | \$21,417 |
| 532930 | REGISTRATION FEES | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| Total PURCHASED SERVICES | | \$273,926 | \$295,598 | \$295,598 | \$18,699 | \$314,297 | \$18,699 | \$314,297 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

B00-NC Board of Barber Examiners

28101-NC State Board of Barber and Electrolysis Examiners

2100-Administration

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$5,053 | \$7,100 | \$7,100 | \$340 | \$7,440 | \$340 | \$7,440 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$9,300 | \$9,300 | \$15 | \$9,315 | \$15 | \$9,315 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$6,700 | \$6,700 | \$0 | \$6,700 | \$0 | \$6,700 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| Total SUPPLIES | | \$5,053 | \$23,150 | \$23,150 | \$355 | \$23,505 | \$355 | \$23,505 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534534 | PC/PRINTER EQUIPMENT | \$5,198 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534713 | PC SOFTWARE | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$5,198 | \$1,050 | \$1,050 | \$0 | \$1,050 | \$0 | \$1,050 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$1,045 | \$270 | \$2,270 | \$0 | \$2,270 | \$0 | \$2,270 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 535900 | OTHER EXPENSES | \$451 | \$4,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$1,496 | \$4,320 | \$4,320 | \$0 | \$4,320 | \$0 | \$4,320 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 538030 | FINE/PENALTY/FORFEIT-TRAN | \$12,369 | \$10,833 | \$10,833 | \$0 | \$10,833 | \$0 | \$10,833 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$12,369 | \$10,833 | \$10,833 | \$0 | \$10,833 | \$0 | \$10,833 |

| | | | | | | | | |
|---------------------------|--|------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|
| Total Requirements | | \$744,759 | \$757,702 | \$796,562 | \$24,887 | \$821,449 | \$24,887 | \$821,449 |
|---------------------------|--|------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

B00-NC Board of Barber Examiners

28101-NC State Board of Barber and Electrolysis Examiners

2100-Administration

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 433121 | STIF INT INC-NONOP-PROGRM | \$1,290 | \$9,141 | \$9,141 | \$0 | \$9,141 | \$0 | \$9,141 |
| Total INVESTMENT INCOME | | \$1,290 | \$9,141 | \$9,141 | \$0 | \$9,141 | \$0 | \$9,141 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 435100 | BSNS LICENSE FEES | \$496,440 | \$494,411 | \$533,271 | \$10,650 | \$543,921 | \$10,650 | \$543,921 |
| 435300 | CERTIFICATION FEES | \$215,277 | \$206,750 | \$206,750 | \$6,093 | \$212,843 | \$6,093 | \$212,843 |
| 435400 | INSPECTION/EXAM FEES | \$27,920 | \$34,000 | \$34,000 | \$7,100 | \$41,100 | \$7,100 | \$41,100 |
| 435500 | FINES,PENAL, ASSESS FEE | \$16,374 | \$10,000 | \$10,000 | \$375 | \$10,375 | \$375 | \$10,375 |
| 435830 | OTHER FEES | \$660 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 435900 | OTHER LIC,FEES/PERMITS | \$0 | \$0 | \$0 | \$825 | \$825 | \$825 | \$825 |
| Total FEES, LICENSES, & FINES | | \$756,671 | \$745,911 | \$784,771 | \$25,043 | \$809,814 | \$25,043 | \$809,814 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437127 | PROCUREMENT CARD REBATES | \$629 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 437990 | OTHER MISC REV-PROGRAM | \$497 | \$2,600 | \$2,600 | \$0 | \$2,600 | \$0 | \$2,600 |
| Total MISCELLANEOUS | | \$1,126 | \$2,650 | \$2,650 | \$0 | \$2,650 | \$0 | \$2,650 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P72 | ARPA SFRF TRANSFER IN | \$9,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$9,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-----------------------|--|------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|
| Total Receipts | | \$768,237 | \$757,702 | \$796,562 | \$25,043 | \$821,605 | \$25,043 | \$821,605 |
|-----------------------|--|------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

B00-NC Board of Barber Examiners

28101-NC State Board of Barber and Electrolysis Examiners

2100-Administration

| | | | | | | | |
|-------------------------------|-----------------|------------|------------|--------------|--------------|--------------|--------------|
| Change in Fund Balance | \$23,478 | \$0 | \$0 | \$156 | \$156 | \$156 | \$156 |
|-------------------------------|-----------------|------------|------------|--------------|--------------|--------------|--------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531112 | EPA-REG SALARIES-RECPT | 6.000 | 5.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |
| Total FTE | | 6.000 | 5.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| Total Requirements | \$2,754,582 | \$2,523,923 | \$2,759,296 | \$2,026 | \$2,761,322 | \$2,026 | \$2,761,322 |
| Total Receipts | \$2,991,351 | \$2,589,964 | \$2,825,337 | \$2,026 | \$2,827,363 | \$2,026 | \$2,827,363 |
| Change in Fund Balance | \$236,769 | \$66,041 | \$66,041 | \$0 | \$66,041 | \$0 | \$66,041 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|--------|-----------|------------|-----------|--------|-----------|--------|
| Total FTE | 26.500 | 27.000 | 27.000 | 0.000 | 27.000 | 0.000 | 27.000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|-------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2100 | Administration | \$2,754,582 | \$2,523,923 | \$2,759,296 | \$2,026 | \$2,761,322 | \$2,026 | \$2,761,322 |
| Total Requirements | | \$2,754,582 | \$2,523,923 | \$2,759,296 | \$2,026 | \$2,761,322 | \$2,026 | \$2,761,322 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|-------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2100 | Administration | \$2,991,351 | \$2,589,964 | \$2,825,337 | \$2,026 | \$2,827,363 | \$2,026 | \$2,827,363 |
| Total Receipts | | \$2,991,351 | \$2,589,964 | \$2,825,337 | \$2,026 | \$2,827,363 | \$2,026 | \$2,827,363 |
| Change in Fund Balance | | \$236,769 | \$66,041 | \$66,041 | \$0 | \$66,041 | \$0 | \$66,041 |

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|-------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2100 | Administration | 26.500 | 27.000 | 27.000 | 0.000 | 27.000 | 0.000 | 27.000 |
| Total FTE | | 26.500 | 27.000 | 27.000 | 0.000 | 27.000 | 0.000 | 27.000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$135,636 | \$111,316 | \$157,925 | \$0 | \$157,925 | \$0 | \$157,925 |
| 531212 | SPA-REG SALARIES-RECPT | \$1,207,838 | \$1,346,346 | \$1,518,460 | \$0 | \$1,518,460 | \$0 | \$1,518,460 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$0 | \$10,579 | \$10,579 | \$0 | \$10,579 | \$0 | \$10,579 |
| 531412 | OT PAY - RECEIPTS | \$2,747 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$26,143 | \$12,911 | \$12,911 | \$0 | \$12,911 | \$0 | \$12,911 |
| 531476 | BONUS-ARPA-RECEIPTS | \$34,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$108,072 | \$112,698 | \$130,040 | \$0 | \$130,040 | \$0 | \$130,040 |
| 531562 | MED INS CONTRIB-RECPTS | \$272,205 | \$181,385 | \$197,693 | \$2,026 | \$199,719 | \$2,026 | \$199,719 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$786 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531626 | EXTEND ST DISABILITY PMT | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$20,541 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531651 | COMPENSATION TO BOARD MEM | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,808,594 | \$1,792,235 | \$2,027,608 | \$2,026 | \$2,029,634 | \$2,026 | \$2,029,634 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532110 | LEGAL SERVICES | \$19,200 | \$35,000 | \$35,000 | \$0 | \$35,000 | \$0 | \$35,000 |
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$20,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532144 | PC/PRINTER SUPPORT SVC | \$3,300 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532145 | SERVER SUPPORT SVC | \$3,600 | \$67,829 | \$67,829 | \$0 | \$67,829 | \$0 | \$67,829 |
| 532170 | ADMIN SERVICES | \$16,904 | \$15,000 | \$17,000 | \$0 | \$17,000 | \$0 | \$17,000 |
| 532184 | JANITORIAL SER AGREEMENT | \$0 | \$340 | \$340 | \$0 | \$340 | \$0 | \$340 |
| 532390 | REPAIRS-OTHER | \$0 | \$1,050 | \$1,050 | \$0 | \$1,050 | \$0 | \$1,050 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$3,568 | \$568 | \$0 | \$568 | \$0 | \$568 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532447 | MAINT AGREE-PC/PRINTER | \$0 | \$3,400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$35,793 | \$109,343 | \$109,343 | \$0 | \$109,343 | \$0 | \$109,343 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$14,657 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 532714 | TRANSP-GRND - IN STATE | \$111,607 | \$105,000 | \$112,000 | \$0 | \$112,000 | \$0 | \$112,000 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$2,000 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532721 | LODGING - IN STATE | \$1,533 | \$11,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$3,000 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532724 | MEALS - IN STATE | \$0 | \$5,800 | \$2,750 | \$0 | \$2,750 | \$0 | \$2,750 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$95 | \$2,100 | \$2,100 | \$0 | \$2,100 | \$0 | \$2,100 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$1,050 | \$1,050 | \$0 | \$1,050 | \$0 | \$1,050 |
| 532811 | TELEPHONE SERVICE | \$14,632 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 532814 | CELLULAR PHONE SERVICES | \$16,954 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 532815 | EMAIL AND CALENDARING | \$11,520 | \$2,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 532817 | INTERNET SERV PROV CHARGE | \$8,899 | \$12,500 | \$12,500 | \$0 | \$12,500 | \$0 | \$12,500 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$3,330 | \$3,330 | \$0 | \$3,330 | \$0 | \$3,330 |
| 532822 | MANAGED LAN SVC CHARGE | \$11,520 | \$13,000 | \$13,000 | \$0 | \$13,000 | \$0 | \$13,000 |
| 532825 | MANAGED WAN SVCS | \$34 | \$0 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$47,946 | \$41,933 | \$48,933 | \$0 | \$48,933 | \$0 | \$48,933 |
| 532850 | PRINT,BIND,DUPLICATE | \$19,575 | \$36,750 | \$36,750 | \$0 | \$36,750 | \$0 | \$36,750 |
| 532911 | PROPERTY-INSURANCE | \$1,364 | \$1,575 | \$1,575 | \$0 | \$1,575 | \$0 | \$1,575 |
| 532930 | REGISTRATION FEES | \$0 | \$2,500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$5,075 | \$1,075 | \$0 | \$1,075 | \$0 | \$1,075 |
| Total PURCHASED SERVICES | | \$339,133 | \$585,143 | \$585,143 | \$0 | \$585,143 | \$0 | \$585,143 |

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners**

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$4,536 | \$16,000 | \$16,000 | \$0 | \$16,000 | \$0 | \$16,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$35,021 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |
| Total SUPPLIES | | \$39,557 | \$18,200 | \$18,200 | \$0 | \$18,200 | \$0 | \$18,200 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534511 | FURN-OFFICE | \$0 | \$1,575 | \$1,575 | \$0 | \$1,575 | \$0 | \$1,575 |
| 534530 | OTHER DP EQUIPMENT | \$0 | \$23,050 | \$23,050 | \$0 | \$23,050 | \$0 | \$23,050 |
| 534534 | PC/PRINTER EQUIPMENT | \$46,768 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$15,150 | \$15,150 | \$0 | \$15,150 | \$0 | \$15,150 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$46,768 | \$54,775 | \$54,775 | \$0 | \$54,775 | \$0 | \$54,775 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535111 | LEGAL SETTLEMENTS | \$0 | \$31,500 | \$11,200 | \$0 | \$11,200 | \$0 | \$11,200 |
| 535840 | SERVICE & OTHER AWARDS | \$312 | \$0 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 535890 | OTHER ADMIN EXPENSE | \$123,475 | \$17,070 | \$17,070 | \$0 | \$17,070 | \$0 | \$17,070 |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$43,604 | \$25,000 | \$45,000 | \$0 | \$45,000 | \$0 | \$45,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$167,391 | \$73,570 | \$73,570 | \$0 | \$73,570 | \$0 | \$73,570 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538030 | FINE/PENALTY/FORFEIT-TRAN | \$353,140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$353,140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners**

Requirements

| | | | | | | | |
|---------------------------|--------------------|--------------------|--------------------|----------------|--------------------|----------------|--------------------|
| Total Requirements | \$2,754,582 | \$2,523,923 | \$2,759,296 | \$2,026 | \$2,761,322 | \$2,026 | \$2,761,322 |
|---------------------------|--------------------|--------------------|--------------------|----------------|--------------------|----------------|--------------------|

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 433121 | STIF INT INC-NONOP-PROGRM | \$4,458 | \$22,849 | \$22,849 | \$0 | \$22,849 | \$0 | \$22,849 |
| Total INVESTMENT INCOME | | \$4,458 | \$22,849 | \$22,849 | \$0 | \$22,849 | \$0 | \$22,849 |

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 434160 | PROFESSIONAL SERVICES | \$1,110 | \$2,800 | \$2,800 | \$0 | \$2,800 | \$0 | \$2,800 |
| Total SALES, SERVICE, & RENTALS | | \$1,110 | \$2,800 | \$2,800 | \$0 | \$2,800 | \$0 | \$2,800 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 435100 | BSNS LICENSE FEES | \$1,209,235 | \$1,200,690 | \$1,436,063 | \$0 | \$1,436,063 | \$0 | \$1,436,063 |
| 435300 | CERTIFICATION FEES | \$351,078 | \$253,799 | \$253,799 | \$0 | \$253,799 | \$0 | \$253,799 |
| 435500 | FINES,PENAL, ASSESS FEE | \$602,195 | \$453,430 | \$453,430 | \$0 | \$453,430 | \$0 | \$453,430 |
| 435900 | SHIPPING & HANDLING FEE | \$713,243 | \$606,396 | \$606,396 | \$2,026 | \$608,422 | \$2,026 | \$608,422 |
| Total FEES, LICENSES, & FINES | | \$2,875,750 | \$2,514,315 | \$2,749,688 | \$2,026 | \$2,751,714 | \$2,026 | \$2,751,714 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 437990 | OTHER MISC REV-PROGRAM | \$72,893 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| Total MISCELLANEOUS | | \$72,893 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|----------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 438P74 | PANDEMIC BONUS | \$37,139 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| | | | | | | | |
|---|-----------------|------------|------------|------------|------------|------------|------------|
| Total INTRAGOVERNMENTAL TRANSACTIONS | \$37,139 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|---|-----------------|------------|------------|------------|------------|------------|------------|

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 538300 | PRIOR YEAR REFUNDS | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$2,991,351 | \$2,589,964 | \$2,825,337 | \$2,026 | \$2,827,363 | \$2,026 | \$2,827,363 |

| | | | | | | | |
|-------------------------------|------------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Change in Fund Balance | \$236,769 | \$66,041 | \$66,041 | \$0 | \$66,041 | \$0 | \$66,041 |
|-------------------------------|------------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531112 | EPA-REG SALARIES-RECPT | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531212 | SPA-REG SALARIES-RECPT | 25.500 | 26.000 | 26.000 | 0.000 | 26.000 | 0.000 | 26.000 |
| Total FTE | | 26.500 | 27.000 | 27.000 | 0.000 | 27.000 | 0.000 | 27.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners
2100-Administration

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$135,636 | \$111,316 | \$157,925 | \$0 | \$157,925 | \$0 | \$157,925 |
| 531212 | SPA-REG SALARIES-RECPT | \$1,207,838 | \$1,346,346 | \$1,518,460 | \$0 | \$1,518,460 | \$0 | \$1,518,460 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$0 | \$10,579 | \$10,579 | \$0 | \$10,579 | \$0 | \$10,579 |
| 531412 | OT PAY - RECEIPTS | \$2,747 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$26,143 | \$12,911 | \$12,911 | \$0 | \$12,911 | \$0 | \$12,911 |
| 531476 | BONUS-ARPA-RECEIPTS | \$34,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$108,072 | \$112,698 | \$130,040 | \$0 | \$130,040 | \$0 | \$130,040 |
| 531562 | MED INS CONTRIB-RECPTS | \$272,205 | \$181,385 | \$197,693 | \$2,026 | \$199,719 | \$2,026 | \$199,719 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$786 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531626 | EXTEND ST DISABILITY PMT | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$20,541 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531651 | COMPENSATION TO BOARD MEM | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,808,594 | \$1,792,235 | \$2,027,608 | \$2,026 | \$2,029,634 | \$2,026 | \$2,029,634 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532110 | LEGAL SERVICES | \$19,200 | \$35,000 | \$35,000 | \$0 | \$35,000 | \$0 | \$35,000 |
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$20,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532144 | PC/PRINTER SUPPORT SVC | \$3,300 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532145 | SERVER SUPPORT SVC | \$3,600 | \$67,829 | \$67,829 | \$0 | \$67,829 | \$0 | \$67,829 |
| 532170 | ADMIN SERVICES | \$16,904 | \$15,000 | \$17,000 | \$0 | \$17,000 | \$0 | \$17,000 |
| 532184 | JANITORIAL SER AGREEMENT | \$0 | \$340 | \$340 | \$0 | \$340 | \$0 | \$340 |
| 532390 | REPAIRS-OTHER | \$0 | \$1,050 | \$1,050 | \$0 | \$1,050 | \$0 | \$1,050 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners
2100-Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$3,568 | \$568 | \$0 | \$568 | \$0 | \$568 |
| 532447 | MAINT AGREE-PC/PRINTER | \$0 | \$3,400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$35,793 | \$109,343 | \$109,343 | \$0 | \$109,343 | \$0 | \$109,343 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$14,657 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 532714 | TRANSP-GRND - IN STATE | \$111,607 | \$105,000 | \$112,000 | \$0 | \$112,000 | \$0 | \$112,000 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$2,000 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532721 | LODGING - IN STATE | \$1,533 | \$11,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$3,000 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532724 | MEALS - IN STATE | \$0 | \$5,800 | \$2,750 | \$0 | \$2,750 | \$0 | \$2,750 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$95 | \$2,100 | \$2,100 | \$0 | \$2,100 | \$0 | \$2,100 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$1,050 | \$1,050 | \$0 | \$1,050 | \$0 | \$1,050 |
| 532811 | TELEPHONE SERVICE | \$14,632 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 532814 | CELLULAR PHONE SERVICES | \$16,954 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 532815 | EMAIL AND CALENDARING | \$11,520 | \$2,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 532817 | INTERNET SERV PROV CHARGE | \$8,899 | \$12,500 | \$12,500 | \$0 | \$12,500 | \$0 | \$12,500 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$3,330 | \$3,330 | \$0 | \$3,330 | \$0 | \$3,330 |
| 532822 | MANAGED LAN SVC CHARGE | \$11,520 | \$13,000 | \$13,000 | \$0 | \$13,000 | \$0 | \$13,000 |
| 532825 | MANAGED WAN SVCS | \$34 | \$0 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$47,946 | \$41,933 | \$48,933 | \$0 | \$48,933 | \$0 | \$48,933 |
| 532850 | PRINT,BIND,DUPLICATE | \$19,575 | \$36,750 | \$36,750 | \$0 | \$36,750 | \$0 | \$36,750 |
| 532911 | PROPERTY-INSURANCE | \$1,364 | \$1,575 | \$1,575 | \$0 | \$1,575 | \$0 | \$1,575 |
| 532930 | REGISTRATION FEES | \$0 | \$2,500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$5,075 | \$1,075 | \$0 | \$1,075 | \$0 | \$1,075 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners
2100-Administration

Requirements

PURCHASED SERVICES

| | | | | | | | |
|---------------------------------|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total PURCHASED SERVICES | \$339,133 | \$585,143 | \$585,143 | \$0 | \$585,143 | \$0 | \$585,143 |
|---------------------------------|------------------|------------------|------------------|------------|------------------|------------|------------------|

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$4,536 | \$16,000 | \$16,000 | \$0 | \$16,000 | \$0 | \$16,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$35,021 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |
| Total SUPPLIES | | \$39,557 | \$18,200 | \$18,200 | \$0 | \$18,200 | \$0 | \$18,200 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 534511 | FURN-OFFICE | \$0 | \$1,575 | \$1,575 | \$0 | \$1,575 | \$0 | \$1,575 |
| 534530 | OTHER DP EQUIPMENT | \$0 | \$23,050 | \$23,050 | \$0 | \$23,050 | \$0 | \$23,050 |
| 534534 | PC/PRINTER EQUIPMENT | \$46,768 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$15,150 | \$15,150 | \$0 | \$15,150 | \$0 | \$15,150 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$46,768 | \$54,775 | \$54,775 | \$0 | \$54,775 | \$0 | \$54,775 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 535111 | LEGAL SETTLEMENTS | \$0 | \$31,500 | \$11,200 | \$0 | \$11,200 | \$0 | \$11,200 |
| 535840 | SERVICE & OTHER AWARDS | \$312 | \$0 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 535890 | OTHER ADMIN EXPENSE | \$123,475 | \$17,070 | \$17,070 | \$0 | \$17,070 | \$0 | \$17,070 |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$43,604 | \$25,000 | \$45,000 | \$0 | \$45,000 | \$0 | \$45,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$167,391 | \$73,570 | \$73,570 | \$0 | \$73,570 | \$0 | \$73,570 |

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners
2100-Administration

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538030 | FINE/PENALTY/FORFEIT-TRAN | \$353,140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$353,140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$2,754,582 | \$2,523,923 | \$2,759,296 | \$2,026 | \$2,761,322 | \$2,026 | \$2,761,322 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 433121 | STIF INT INC-NONOP-PROGRM | \$4,458 | \$22,849 | \$22,849 | \$0 | \$22,849 | \$0 | \$22,849 |
| Total INVESTMENT INCOME | | \$4,458 | \$22,849 | \$22,849 | \$0 | \$22,849 | \$0 | \$22,849 |

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-----------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 434160 | PROFESSIONAL SERVICES | \$1,110 | \$2,800 | \$2,800 | \$0 | \$2,800 | \$0 | \$2,800 |
| Total SALES, SERVICE, & RENTALS | | \$1,110 | \$2,800 | \$2,800 | \$0 | \$2,800 | \$0 | \$2,800 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 435100 | BSNS LICENSE FEES | \$1,209,235 | \$1,200,690 | \$1,436,063 | \$0 | \$1,436,063 | \$0 | \$1,436,063 |
| 435300 | CERTIFICATION FEES | \$351,078 | \$253,799 | \$253,799 | \$0 | \$253,799 | \$0 | \$253,799 |
| 435500 | FINES,PENAL, ASSESS FEE | \$602,195 | \$453,430 | \$453,430 | \$0 | \$453,430 | \$0 | \$453,430 |
| 435900 | SHIPPING & HANDLING FEE | \$713,243 | \$606,396 | \$606,396 | \$2,026 | \$608,422 | \$2,026 | \$608,422 |
| Total FEES, LICENSES, & FINES | | \$2,875,750 | \$2,514,315 | \$2,749,688 | \$2,026 | \$2,751,714 | \$2,026 | \$2,751,714 |

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners
2100-Administration

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 437990 | OTHER MISC REV-PROGRAM | \$72,893 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| Total MISCELLANEOUS | | \$72,893 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|----------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P74 | PANDEMIC BONUS | \$37,139 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$37,139 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|--------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538300 | PRIOR YEAR REFUNDS | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Receipts **\$2,991,351** **\$2,589,964** **\$2,825,337** **\$2,026** **\$2,827,363** **\$2,026** **\$2,827,363**

Change in Fund Balance **\$236,769** **\$66,041** **\$66,041** **\$0** **\$66,041** **\$0** **\$66,041**

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531212 | SPA-REG SALARIES-RECPT | 25.500 | 26.000 | 26.000 | 0.000 | 26.000 | 0.000 | 26.000 |
| Total FTE | | 26.500 | 27.000 | 27.000 | 0.000 | 27.000 | 0.000 | 27.000 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

B20-NC State Board of Opticians
28103-NC State Board of Opticians

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| Total Requirements | \$286,320 | \$201,715 | \$201,715 | \$539 | \$202,254 | \$539 | \$202,254 |
| Total Receipts | \$251,038 | \$201,715 | \$201,715 | \$539 | \$202,254 | \$539 | \$202,254 |
| Change in Fund Balance | (\$35,282) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|--------|-----------|------------|-----------|-------|-----------|-------|
| Total FTE | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

B20-NC State Board of Opticians
28103-NC State Board of Opticians

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|-------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2100 | Administration | \$286,320 | \$201,715 | \$201,715 | \$539 | \$202,254 | \$539 | \$202,254 |
| Total Requirements | | \$286,320 | \$201,715 | \$201,715 | \$539 | \$202,254 | \$539 | \$202,254 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|-------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2100 | Administration | \$251,038 | \$201,715 | \$201,715 | \$539 | \$202,254 | \$539 | \$202,254 |
| Total Receipts | | \$251,038 | \$201,715 | \$201,715 | \$539 | \$202,254 | \$539 | \$202,254 |
| Change in Fund Balance | | (\$35,282) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|-------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2100 | Administration | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**B20-NC State Board of Opticians
28103-NC State Board of Opticians**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$39,159 | \$42,915 | \$42,915 | \$0 | \$42,915 | \$0 | \$42,915 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$0 | \$2,205 | \$2,205 | \$0 | \$2,205 | \$0 | \$2,205 |
| 531476 | BONUS-ARPA-RECEIPTS | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$2,889 | \$3,531 | \$3,531 | \$0 | \$3,531 | \$0 | \$3,531 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$8,975 | \$9,832 | \$9,832 | \$519 | \$10,351 | \$519 | \$10,351 |
| 531562 | MED INS CONTRIB-RECPTS | \$7,019 | \$7,377 | \$7,377 | \$20 | \$7,397 | \$20 | \$7,397 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$179 | \$305 | \$305 | \$0 | \$305 | \$0 | \$305 |
| 531651 | COMPENSATION TO BOARD MEM | \$861 | \$3,500 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| Total PERSONAL SERVICES | | \$60,582 | \$69,665 | \$69,665 | \$539 | \$70,204 | \$539 | \$70,204 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532110 | LEGAL SERVICES | \$16,505 | \$13,000 | \$13,000 | \$0 | \$13,000 | \$0 | \$13,000 |
| 532120 | FINAN/AUDIT SERVICES | \$11,995 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532170 | ADMIN SERVICES | \$8,668 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$58,485 | \$21,502 | \$21,502 | \$0 | \$21,502 | \$0 | \$21,502 |
| 532447 | MAINT AGREE-PC/PRINTER | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532490 | MAINT AGREEMENT-OTHER | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$22,657 | \$19,000 | \$19,000 | \$0 | \$19,000 | \$0 | \$19,000 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$5,369 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$388 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 532714 | TRANSP-GRND - IN STATE | \$16,005 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

B20-NC State Board of Opticians
28103-NC State Board of Opticians

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532721 | LODGING - IN STATE | \$7,868 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532724 | MEALS - IN STATE | \$3,419 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$450 | \$450 | \$0 | \$450 | \$0 | \$450 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$370 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$1,530 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 532811 | TELEPHONE SERVICE | \$1,307 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532812 | TELECOMMUN DATA CHRГ | \$1,701 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$48,321 | \$18,000 | \$18,000 | \$0 | \$18,000 | \$0 | \$18,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$40 | \$5,500 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |
| 532850 | PRINT,BIND,DUPLICATE | \$1,464 | \$1,800 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |
| 532911 | PROPERTY-INSURANCE | \$31 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532913 | LIABILITY INSURANCE | \$95 | \$48 | \$48 | \$0 | \$48 | \$0 | \$48 |
| 532920 | BONDING | \$250 | \$225 | \$225 | \$0 | \$225 | \$0 | \$225 |
| 532930 | REGISTRATION FEES | \$882 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| Total PURCHASED SERVICES | | \$207,351 | \$125,675 | \$125,675 | \$0 | \$125,675 | \$0 | \$125,675 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$576 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$225 | \$225 | \$0 | \$225 | \$0 | \$225 |
| 533190 | OTHER ADMIN SUPPLIES | \$180 | \$350 | \$350 | \$0 | \$350 | \$0 | \$350 |
| Total SUPPLIES | | \$757 | \$1,775 | \$1,775 | \$0 | \$1,775 | \$0 | \$1,775 |

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

B20-NC State Board of Opticians
28103-NC State Board of Opticians

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 534522 | EQUIP-COMPUTERS | \$0 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 534534 | PC/PRINTER EQUIPMENT | \$401 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534539 | OTHER EQUIPMENT | \$89 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 534714 | SERVER SOFTWARE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$489 | \$2,400 | \$2,400 | \$0 | \$2,400 | \$0 | \$2,400 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535660 | SVC CHRGE-SALE SURPLUS | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$347 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 535890 | OTHER ADMIN EXPENSE | \$6,715 | \$1,350 | \$1,350 | \$0 | \$1,350 | \$0 | \$1,350 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$7,062 | \$2,200 | \$2,200 | \$0 | \$2,200 | \$0 | \$2,200 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538030 | FINE/PENALTY/FORFEIT-TRAN | \$10,080 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$10,080 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|------------------|------------------|------------------|--------------|------------------|--------------|------------------|
| Total Requirements | | \$286,320 | \$201,715 | \$201,715 | \$539 | \$202,254 | \$539 | \$202,254 |
|---------------------------|--|------------------|------------------|------------------|--------------|------------------|--------------|------------------|

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$659 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total INVESTMENT INCOME | | \$659 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**B20-NC State Board of Opticians
28103-NC State Board of Opticians**

Receipts

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434190 | OTHER SALES & SERVICES | \$945 | \$715 | \$715 | \$0 | \$715 | \$0 | \$715 |
| Total SALES, SERVICE, & RENTALS | | \$945 | \$715 | \$715 | \$0 | \$715 | \$0 | \$715 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 435100 | BSNS LICENSE FEES | \$204,525 | \$185,410 | \$185,410 | \$539 | \$185,949 | \$539 | \$185,949 |
| 435300 | CERTIFICATION FEES | \$14,250 | \$7,210 | \$7,210 | \$0 | \$7,210 | \$0 | \$7,210 |
| 435500 | FINES,PENAL, ASSESS FEE | \$4,150 | \$1,875 | \$1,875 | \$0 | \$1,875 | \$0 | \$1,875 |
| 435900 | OTHER LIC,FEES/PERMITS | \$23,510 | \$2,650 | \$2,650 | \$0 | \$2,650 | \$0 | \$2,650 |
| Total FEES, LICENSES, & FINES | | \$246,435 | \$197,145 | \$197,145 | \$539 | \$197,684 | \$539 | \$197,684 |

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436200 | NONCAPITAL GIFTS | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total CONTRIBUTIONS & DONATIONS | | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437990 | OTHER MISC REV-PROGRAM | \$1,384 | \$1,305 | \$1,305 | \$0 | \$1,305 | \$0 | \$1,305 |
| 437994 | RETURNED CHECK FEE | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| Total MISCELLANEOUS | | \$1,384 | \$1,355 | \$1,355 | \$0 | \$1,355 | \$0 | \$1,355 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438P74 | ARPA SFRF TRANSFER IN | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

B20-NC State Board of Opticians
28103-NC State Board of Opticians

| Receipts | | | | | | | | |
|-------------------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| Total Receipts | | | | | | | | |
| | | \$251,038 | \$201,715 | \$201,715 | \$539 | \$202,254 | \$539 | \$202,254 |
| Change in Fund Balance | | | | | | | | |
| | | (\$35,282) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FTE | | | | | | | | |
| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
| 531212 | SPA-REG SALARIES-RECPT | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

B20-NC State Board of Opticians
28103-NC State Board of Opticians
2100-Administration

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531212 | SPA-REG SALARIES-RECPT | \$39,159 | \$42,915 | \$42,915 | \$0 | \$42,915 | \$0 | \$42,915 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$0 | \$2,205 | \$2,205 | \$0 | \$2,205 | \$0 | \$2,205 |
| 531476 | BONUS-ARPA-RECEIPTS | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$2,889 | \$3,531 | \$3,531 | \$0 | \$3,531 | \$0 | \$3,531 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$8,975 | \$9,832 | \$9,832 | \$519 | \$10,351 | \$519 | \$10,351 |
| 531562 | MED INS CONTRIB-RECPTS | \$7,019 | \$7,377 | \$7,377 | \$20 | \$7,397 | \$20 | \$7,397 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$179 | \$305 | \$305 | \$0 | \$305 | \$0 | \$305 |
| 531651 | COMPENSATION TO BOARD MEM | \$861 | \$3,500 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| Total PERSONAL SERVICES | | \$60,582 | \$69,665 | \$69,665 | \$539 | \$70,204 | \$539 | \$70,204 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$16,505 | \$13,000 | \$13,000 | \$0 | \$13,000 | \$0 | \$13,000 |
| 532120 | FINAN/AUDIT SERVICES | \$11,995 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532170 | ADMIN SERVICES | \$8,668 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$58,485 | \$21,502 | \$21,502 | \$0 | \$21,502 | \$0 | \$21,502 |
| 532447 | MAINT AGREE-PC/PRINTER | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532490 | MAINT AGREEMENT-OTHER | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$22,657 | \$19,000 | \$19,000 | \$0 | \$19,000 | \$0 | \$19,000 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$5,369 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$388 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

B20-NC State Board of Opticians

28103-NC State Board of Opticians

2100-Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532714 | TRANSP-GRND - IN STATE | \$16,005 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532721 | LODGING - IN STATE | \$7,868 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532724 | MEALS - IN STATE | \$3,419 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$450 | \$450 | \$0 | \$450 | \$0 | \$450 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$370 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$1,530 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 532811 | TELEPHONE SERVICE | \$1,307 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532812 | TELECOMMUN DATA CHRГ | \$1,701 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$48,321 | \$18,000 | \$18,000 | \$0 | \$18,000 | \$0 | \$18,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$40 | \$5,500 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |
| 532850 | PRINT,BIND,DUPLICATE | \$1,464 | \$1,800 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |
| 532911 | PROPERTY-INSURANCE | \$31 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532913 | LIABILITY INSURANCE | \$95 | \$48 | \$48 | \$0 | \$48 | \$0 | \$48 |
| 532920 | BONDING | \$250 | \$225 | \$225 | \$0 | \$225 | \$0 | \$225 |
| 532930 | REGISTRATION FEES | \$882 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| Total PURCHASED SERVICES | | \$207,351 | \$125,675 | \$125,675 | \$0 | \$125,675 | \$0 | \$125,675 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$576 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$225 | \$225 | \$0 | \$225 | \$0 | \$225 |
| 533190 | OTHER ADMIN SUPPLIES | \$180 | \$350 | \$350 | \$0 | \$350 | \$0 | \$350 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

B20-NC State Board of Opticians
28103-NC State Board of Opticians
2100-Administration

Requirements

SUPPLIES

| | | | | | | | |
|-----------------------|--------------|----------------|----------------|------------|----------------|------------|----------------|
| Total SUPPLIES | \$757 | \$1,775 | \$1,775 | \$0 | \$1,775 | \$0 | \$1,775 |
|-----------------------|--------------|----------------|----------------|------------|----------------|------------|----------------|

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 534511 | FURN-OFFICE | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 534522 | EQUIP-COMPUTERS | \$0 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 534534 | PC/PRINTER EQUIPMENT | \$401 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534539 | OTHER EQUIPMENT | \$89 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 534714 | SERVER SOFTWARE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$489 | \$2,400 | \$2,400 | \$0 | \$2,400 | \$0 | \$2,400 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 535660 | SVC CHRГ-SALE SURPLUS | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$347 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 535890 | OTHER ADMIN EXPENSE | \$6,715 | \$1,350 | \$1,350 | \$0 | \$1,350 | \$0 | \$1,350 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$7,062 | \$2,200 | \$2,200 | \$0 | \$2,200 | \$0 | \$2,200 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 538030 | FINE/PENALTY/FORFEIT-TRAN | \$10,080 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$10,080 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|---------------------------|------------------|------------------|------------------|--------------|------------------|--------------|------------------|
| Total Requirements | \$286,320 | \$201,715 | \$201,715 | \$539 | \$202,254 | \$539 | \$202,254 |
|---------------------------|------------------|------------------|------------------|--------------|------------------|--------------|------------------|

Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

B20-NC State Board of Opticians
28103-NC State Board of Opticians
2100-Administration

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$659 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total INVESTMENT INCOME | | \$659 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434190 | OTHER SALES & SERVICES | \$945 | \$715 | \$715 | \$0 | \$715 | \$0 | \$715 |
| Total SALES, SERVICE, & RENTALS | | \$945 | \$715 | \$715 | \$0 | \$715 | \$0 | \$715 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 435100 | BSNS LICENSE FEES | \$204,525 | \$185,410 | \$185,410 | \$539 | \$185,949 | \$539 | \$185,949 |
| 435300 | CERTIFICATION FEES | \$14,250 | \$7,210 | \$7,210 | \$0 | \$7,210 | \$0 | \$7,210 |
| 435500 | FINES,PENAL, ASSESS FEE | \$4,150 | \$1,875 | \$1,875 | \$0 | \$1,875 | \$0 | \$1,875 |
| 435900 | OTHER LIC,FEES/PERMITS | \$23,510 | \$2,650 | \$2,650 | \$0 | \$2,650 | \$0 | \$2,650 |
| Total FEES, LICENSES, & FINES | | \$246,435 | \$197,145 | \$197,145 | \$539 | \$197,684 | \$539 | \$197,684 |

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436200 | NONCAPITAL GIFTS | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total CONTRIBUTIONS & DONATIONS | | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437990 | OTHER MISC REV-PROGRAM | \$1,384 | \$1,305 | \$1,305 | \$0 | \$1,305 | \$0 | \$1,305 |
| 437994 | RETURNED CHECK FEE | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

B20-NC State Board of Opticians
28103-NC State Board of Opticians
2100-Administration

Receipts

MISCELLANEOUS

| | | | | | | | |
|----------------------------|----------------|----------------|----------------|------------|----------------|------------|----------------|
| Total MISCELLANEOUS | \$1,384 | \$1,355 | \$1,355 | \$0 | \$1,355 | \$0 | \$1,355 |
|----------------------------|----------------|----------------|----------------|------------|----------------|------------|----------------|

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 438P74 | ARPA SFRF TRANSFER IN | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|-----------------------|------------------|------------------|------------------|--------------|------------------|--------------|------------------|
| Total Receipts | \$251,038 | \$201,715 | \$201,715 | \$539 | \$202,254 | \$539 | \$202,254 |
|-----------------------|------------------|------------------|------------------|--------------|------------------|--------------|------------------|

| | | | | | | | |
|-------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | (\$35,282) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|-------------------|------------|------------|------------|------------|------------|------------|

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531212 | SPA-REG SALARIES-RECPT | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

B30-NC Psychology Board
28104-NC State Psychology Board

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|--------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| Total Requirements | \$713,065 | \$648,725 | \$745,208 | \$5,814 | \$751,022 | \$5,814 | \$751,022 |
| Total Receipts | \$8,268 | \$688,135 | \$784,618 | \$5,814 | \$790,432 | \$5,814 | \$790,432 |
| Change in Fund Balance | (\$704,798) | \$39,410 | \$39,410 | \$0 | \$39,410 | \$0 | \$39,410 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|--------|-----------|------------|-----------|-------|-----------|-------|
| Total FTE | 5.000 | 5.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved**

**B30-NC Psychology Board
28104-NC State Psychology Board**

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|-------------------|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 2100 | Administration | \$713,065 | \$648,725 | \$745,208 | \$5,814 | \$751,022 | \$5,814 | \$751,022 |
| Total Requirements | | \$713,065 | \$648,725 | \$745,208 | \$5,814 | \$751,022 | \$5,814 | \$751,022 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|-------------------|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 2100 | Administration | \$8,268 | \$688,135 | \$784,618 | \$5,814 | \$790,432 | \$5,814 | \$790,432 |
| Total Receipts | | \$8,268 | \$688,135 | \$784,618 | \$5,814 | \$790,432 | \$5,814 | \$790,432 |
| Change in Fund Balance | | (\$704,798) | \$39,410 | \$39,410 | \$0 | \$39,410 | \$0 | \$39,410 |

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|-------------------|---------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| 2100 | Administration | 5.000 | 5.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |
| Total FTE | | 5.000 | 5.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**B30-NC Psychology Board
28104-NC State Psychology Board**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$322,597 | \$321,483 | \$390,123 | \$0 | \$390,123 | \$0 | \$390,123 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$2,080 | \$4,407 | \$4,407 | \$0 | \$4,407 | \$0 | \$4,407 |
| 531476 | BONUS-ARPA-RECEIPTS | \$6,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$23,261 | \$24,931 | \$30,178 | \$4 | \$30,182 | \$4 | \$30,182 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$74,360 | \$69,218 | \$84,795 | \$5,710 | \$90,505 | \$5,710 | \$90,505 |
| 531562 | MED INS CONTRIB-RECPTS | \$35,095 | \$37,263 | \$44,282 | \$100 | \$44,382 | \$100 | \$44,382 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$592 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531651 | COMPENSATION TO BOARD MEM | \$10,518 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| Total PERSONAL SERVICES | | \$475,002 | \$464,302 | \$560,785 | \$5,814 | \$566,599 | \$5,814 | \$566,599 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532110 | LEGAL SERVICES | \$89,513 | \$69,500 | \$69,500 | \$0 | \$69,500 | \$0 | \$69,500 |
| 532120 | FINAN/AUDIT SERVICES | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532140 | OTH INFORMATION TECH SVCS | \$11,820 | \$2,700 | \$2,700 | \$0 | \$2,700 | \$0 | \$2,700 |
| 532141 | WAN SUPPORT SERVICES | \$23,760 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532143 | LAN SUPPORT SERVICES | \$4,500 | \$2,400 | \$2,400 | \$0 | \$2,400 | \$0 | \$2,400 |
| 532144 | PC/PRINTER SUPPORT SVC | \$4,080 | (\$920) | \$1,080 | \$0 | \$1,080 | \$0 | \$1,080 |
| 532145 | SERVER SUPPORT SVC | \$3,000 | \$4,800 | \$4,800 | \$0 | \$4,800 | \$0 | \$4,800 |
| 532170 | ADMIN SERVICES | \$8,784 | \$8,500 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| 532184 | JANITORIAL SER AGREEMENT | \$2,333 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532192 | HONORARIUMS | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532199 | MISC CONTRACTUAL SERVICES | \$4,905 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 532210 | ENRG SER -ELECTRICAL | \$1,215 | \$1,800 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**B30-NC Psychology Board
28104-NC State Psychology Board**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532430 | MAINT AGREEMENT-EQUIP | \$2,040 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$26,583 | \$24,452 | \$24,452 | \$0 | \$24,452 | \$0 | \$24,452 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$72 | \$1,400 | \$1,400 | \$0 | \$1,400 | \$0 | \$1,400 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$1,316 | \$1,100 | \$1,100 | \$0 | \$1,100 | \$0 | \$1,100 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532714 | TRANSP-GRND - IN STATE | \$21,680 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 532721 | LODGING - IN STATE | \$180 | \$1,650 | \$1,650 | \$0 | \$1,650 | \$0 | \$1,650 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$2,350 | \$2,350 | \$0 | \$2,350 | \$0 | \$2,350 |
| 532724 | MEALS - IN STATE | \$27 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$320 | \$320 | \$0 | \$320 | \$0 | \$320 |
| 532727 | MISC - IN STATE | \$0 | \$5 | \$5 | \$0 | \$5 | \$0 | \$5 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$425 | \$3,500 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$825 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532811 | TELEPHONE SERVICE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532817 | INTERNET SERV PROV CHARGE | \$1,368 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$1,323 | \$462 | \$462 | \$0 | \$462 | \$0 | \$462 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,321 | \$7,777 | \$7,777 | \$0 | \$7,777 | \$0 | \$7,777 |
| 532850 | PRINT,BIND,DUPLICATE | \$7,579 | \$5,500 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| 532860 | ADVERTISING | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532911 | PROPERTY-INSURANCE | \$280 | \$280 | \$280 | \$0 | \$280 | \$0 | \$280 |
| 532930 | REGISTRATION FEES | \$0 | \$1,700 | \$1,700 | \$0 | \$1,700 | \$0 | \$1,700 |
| Total PURCHASED SERVICES | | \$218,929 | \$164,926 | \$164,926 | \$0 | \$164,926 | \$0 | \$164,926 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**B30-NC Psychology Board
28104-NC State Psychology Board**

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$2,994 | \$1,600 | \$1,600 | \$0 | \$1,600 | \$0 | \$1,600 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 533210 | JANITORIAL SUPPLIES | \$0 | \$325 | \$325 | \$0 | \$325 | \$0 | \$325 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| Total SUPPLIES | | \$2,994 | \$4,525 | \$4,525 | \$0 | \$4,525 | \$0 | \$4,525 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534521 | OFFICE EQUIPMENT | \$1,757 | \$1,300 | \$1,300 | \$0 | \$1,300 | \$0 | \$1,300 |
| 534534 | PC/PRINTER EQUIPMENT | \$720 | \$2,400 | \$2,400 | \$0 | \$2,400 | \$0 | \$2,400 |
| 534713 | PC SOFTWARE | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$2,477 | \$3,800 | \$3,800 | \$0 | \$3,800 | \$0 | \$3,800 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535114 | EXPERT WITNESS FEES | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$2,750 | \$2,750 | \$0 | \$2,750 | \$0 | \$2,750 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 535890 | OTHER ADMIN EXPENSE | \$1,389 | \$3,386 | \$3,386 | \$0 | \$3,386 | \$0 | \$3,386 |
| 535900 | OTHER EXPENSES | \$12,274 | \$3,936 | \$3,936 | \$0 | \$3,936 | \$0 | \$3,936 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$13,663 | \$11,172 | \$11,172 | \$0 | \$11,172 | \$0 | \$11,172 |

| | | | | | | | | |
|---------------------------|--|------------------|------------------|------------------|----------------|------------------|----------------|------------------|
| Total Requirements | | \$713,065 | \$648,725 | \$745,208 | \$5,814 | \$751,022 | \$5,814 | \$751,022 |
|---------------------------|--|------------------|------------------|------------------|----------------|------------------|----------------|------------------|

Receipts

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**B30-NC Psychology Board
28104-NC State Psychology Board**

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 433121 | STIF INT INC-NONOP-PROGRM | \$8,649 | \$19,250 | \$19,250 | \$0 | \$19,250 | \$0 | \$19,250 |
| Total INVESTMENT INCOME | | \$8,649 | \$19,250 | \$19,250 | \$0 | \$19,250 | \$0 | \$19,250 |

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 434134 | PRINT, BIND & DUPLIC SVC | \$0 | \$60 | \$60 | \$0 | \$60 | \$0 | \$60 |
| 434190 | OTHER SALES & SERVICES | \$0 | \$8,000 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 434310 | SALE OF PUBLICATIONS | \$0 | \$280 | \$280 | \$0 | \$280 | \$0 | \$280 |
| Total SALES, SERVICE, & RENTALS | | \$0 | \$8,340 | \$8,340 | \$0 | \$8,340 | \$0 | \$8,340 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 435100 | BSNS LICENSE FEES | \$0 | \$565,595 | \$662,078 | \$5,814 | \$667,892 | \$5,814 | \$667,892 |
| 435300 | CERTIFICATION FEES | \$0 | \$57,000 | \$57,000 | \$0 | \$57,000 | \$0 | \$57,000 |
| 435500 | FINES,PENAL, ASSESS FEE | \$0 | \$5,300 | \$5,300 | \$0 | \$5,300 | \$0 | \$5,300 |
| 435900 | OTHER LIC,FEES/PERMITS | (\$615) | \$28,550 | \$28,550 | \$0 | \$28,550 | \$0 | \$28,550 |
| Total FEES, LICENSES, & FINES | | (\$615) | \$656,445 | \$752,928 | \$5,814 | \$758,742 | \$5,814 | \$758,742 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 437127 | PROCUREMENT CARD REBATES | \$233 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437993 | ELECTRON/DIGITAL TRAN FEE | \$0 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 437994 | RETURNED CHECK FEE | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| Total MISCELLANEOUS | | \$233 | \$4,100 | \$4,100 | \$0 | \$4,100 | \$0 | \$4,100 |

| | | | | | | | | |
|-------------------------------|--|--------------------|------------------|------------------|----------------|------------------|----------------|------------------|
| Total Receipts | | \$8,268 | \$688,135 | \$784,618 | \$5,814 | \$790,432 | \$5,814 | \$790,432 |
| Change in Fund Balance | | (\$704,798) | \$39,410 | \$39,410 | \$0 | \$39,410 | \$0 | \$39,410 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531112 | EPA-REG SALARIES-RECPT | 5.000 | 5.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |
| Total FTE | | 5.000 | 5.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

B30-NC Psychology Board

28104-NC State Psychology Board

2100-Administration

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$322,597 | \$321,483 | \$390,123 | \$0 | \$390,123 | \$0 | \$390,123 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$2,080 | \$4,407 | \$4,407 | \$0 | \$4,407 | \$0 | \$4,407 |
| 531476 | BONUS-ARPA-RECEIPTS | \$6,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$23,261 | \$24,931 | \$30,178 | \$4 | \$30,182 | \$4 | \$30,182 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$74,360 | \$69,218 | \$84,795 | \$5,710 | \$90,505 | \$5,710 | \$90,505 |
| 531562 | MED INS CONTRIB-RECPTS | \$35,095 | \$37,263 | \$44,282 | \$100 | \$44,382 | \$100 | \$44,382 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$592 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531651 | COMPENSATION TO BOARD MEM | \$10,518 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| Total PERSONAL SERVICES | | \$475,002 | \$464,302 | \$560,785 | \$5,814 | \$566,599 | \$5,814 | \$566,599 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$89,513 | \$69,500 | \$69,500 | \$0 | \$69,500 | \$0 | \$69,500 |
| 532120 | FINAN/AUDIT SERVICES | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532140 | OTH INFORMATION TECH SVCS | \$11,820 | \$2,700 | \$2,700 | \$0 | \$2,700 | \$0 | \$2,700 |
| 532141 | WAN SUPPORT SERVICES | \$23,760 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532143 | LAN SUPPORT SERVICES | \$4,500 | \$2,400 | \$2,400 | \$0 | \$2,400 | \$0 | \$2,400 |
| 532144 | PC/PRINTER SUPPORT SVC | \$4,080 | (\$920) | \$1,080 | \$0 | \$1,080 | \$0 | \$1,080 |
| 532145 | SERVER SUPPORT SVC | \$3,000 | \$4,800 | \$4,800 | \$0 | \$4,800 | \$0 | \$4,800 |
| 532170 | ADMIN SERVICES | \$8,784 | \$8,500 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| 532184 | JANITORIAL SER AGREEMENT | \$2,333 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532192 | HONORARIUMS | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532199 | MISC CONTRACTUAL SERVICES | \$4,905 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 532210 | ENRG SER -ELECTRICAL | \$1,215 | \$1,800 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

B30-NC Psychology Board

28104-NC State Psychology Board

2100-Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532332 | REPAIRS-OTH COMPUTER EQP | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532430 | MAINT AGREEMENT-EQUIP | \$2,040 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$26,583 | \$24,452 | \$24,452 | \$0 | \$24,452 | \$0 | \$24,452 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$72 | \$1,400 | \$1,400 | \$0 | \$1,400 | \$0 | \$1,400 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$1,316 | \$1,100 | \$1,100 | \$0 | \$1,100 | \$0 | \$1,100 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532714 | TRANSP-GRND - IN STATE | \$21,680 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 532721 | LODGING - IN STATE | \$180 | \$1,650 | \$1,650 | \$0 | \$1,650 | \$0 | \$1,650 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$2,350 | \$2,350 | \$0 | \$2,350 | \$0 | \$2,350 |
| 532724 | MEALS - IN STATE | \$27 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$320 | \$320 | \$0 | \$320 | \$0 | \$320 |
| 532727 | MISC - IN STATE | \$0 | \$5 | \$5 | \$0 | \$5 | \$0 | \$5 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$425 | \$3,500 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$825 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532811 | TELEPHONE SERVICE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532817 | INTERNET SERV PROV CHARGE | \$1,368 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$1,323 | \$462 | \$462 | \$0 | \$462 | \$0 | \$462 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,321 | \$7,777 | \$7,777 | \$0 | \$7,777 | \$0 | \$7,777 |
| 532850 | PRINT,BIND,DUPLICATE | \$7,579 | \$5,500 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| 532860 | ADVERTISING | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532911 | PROPERTY-INSURANCE | \$280 | \$280 | \$280 | \$0 | \$280 | \$0 | \$280 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

B30-NC Psychology Board

28104-NC State Psychology Board

2100-Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|-------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532930 | REGISTRATION FEES | \$0 | \$1,700 | \$1,700 | \$0 | \$1,700 | \$0 | \$1,700 |
| Total PURCHASED SERVICES | | \$218,929 | \$164,926 | \$164,926 | \$0 | \$164,926 | \$0 | \$164,926 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$2,994 | \$1,600 | \$1,600 | \$0 | \$1,600 | \$0 | \$1,600 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 533210 | JANITORIAL SUPPLIES | \$0 | \$325 | \$325 | \$0 | \$325 | \$0 | \$325 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| Total SUPPLIES | | \$2,994 | \$4,525 | \$4,525 | \$0 | \$4,525 | \$0 | \$4,525 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534521 | OFFICE EQUIPMENT | \$1,757 | \$1,300 | \$1,300 | \$0 | \$1,300 | \$0 | \$1,300 |
| 534534 | PC/PRINTER EQUIPMENT | \$720 | \$2,400 | \$2,400 | \$0 | \$2,400 | \$0 | \$2,400 |
| 534713 | PC SOFTWARE | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$2,477 | \$3,800 | \$3,800 | \$0 | \$3,800 | \$0 | \$3,800 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535114 | EXPERT WITNESS FEES | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$2,750 | \$2,750 | \$0 | \$2,750 | \$0 | \$2,750 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 535890 | OTHER ADMIN EXPENSE | \$1,389 | \$3,386 | \$3,386 | \$0 | \$3,386 | \$0 | \$3,386 |
| 535900 | OTHER EXPENSES | \$12,274 | \$3,936 | \$3,936 | \$0 | \$3,936 | \$0 | \$3,936 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

B30-NC Psychology Board

28104-NC State Psychology Board

2100-Administration

Requirements

OTHER EXPENSES & ADJUSTMENTS

| | | | | | | | |
|---|------------------|------------------|------------------|----------------|------------------|----------------|------------------|
| Total OTHER EXPENSES & ADJUSTMENTS | \$13,663 | \$11,172 | \$11,172 | \$0 | \$11,172 | \$0 | \$11,172 |
| Total Requirements | \$713,065 | \$648,725 | \$745,208 | \$5,814 | \$751,022 | \$5,814 | \$751,022 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 433121 | STIF INT INC-NONOP-PROGRM | \$8,649 | \$19,250 | \$19,250 | \$0 | \$19,250 | \$0 | \$19,250 |
| Total INVESTMENT INCOME | | \$8,649 | \$19,250 | \$19,250 | \$0 | \$19,250 | \$0 | \$19,250 |

SALES, SERVICE, & RENTALS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 434134 | PRINT, BIND & DUPLIC SVC | \$0 | \$60 | \$60 | \$0 | \$60 | \$0 | \$60 |
| 434190 | OTHER SALES & SERVICES | \$0 | \$8,000 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 434310 | SALE OF PUBLICATIONS | \$0 | \$280 | \$280 | \$0 | \$280 | \$0 | \$280 |
| Total SALES, SERVICE, & RENTALS | | \$0 | \$8,340 | \$8,340 | \$0 | \$8,340 | \$0 | \$8,340 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 435100 | BSNS LICENSE FEES | \$0 | \$565,595 | \$662,078 | \$5,814 | \$667,892 | \$5,814 | \$667,892 |
| 435300 | CERTIFICATION FEES | \$0 | \$57,000 | \$57,000 | \$0 | \$57,000 | \$0 | \$57,000 |
| 435500 | FINES,PENAL, ASSESS FEE | \$0 | \$5,300 | \$5,300 | \$0 | \$5,300 | \$0 | \$5,300 |
| 435900 | OTHER LIC,FEES/PERMITS | (\$615) | \$28,550 | \$28,550 | \$0 | \$28,550 | \$0 | \$28,550 |
| Total FEES, LICENSES, & FINES | | (\$615) | \$656,445 | \$752,928 | \$5,814 | \$758,742 | \$5,814 | \$758,742 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 437127 | PROCUREMENT CARD REBATES | \$233 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

B30-NC Psychology Board

28104-NC State Psychology Board

2100-Administration

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 437993 | ELECTRON/DIGITAL TRAN FEE | \$0 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 437994 | RETURNED CHECK FEE | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| Total MISCELLANEOUS | | \$233 | \$4,100 | \$4,100 | \$0 | \$4,100 | \$0 | \$4,100 |
| Total Receipts | | \$8,268 | \$688,135 | \$784,618 | \$5,814 | \$790,432 | \$5,814 | \$790,432 |
| Change in Fund Balance | | (\$704,798) | \$39,410 | \$39,410 | \$0 | \$39,410 | \$0 | \$39,410 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | 5.000 | 5.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |
| Total FTE | | 5.000 | 5.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

B50-NC Auctioneer Licensing Board
28106-NC State Auctioneer Licensing Board

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| Total Requirements | \$353,215 | \$387,463 | \$387,463 | \$5,415 | \$392,878 | \$5,415 | \$392,878 |
| Total Receipts | \$320,418 | \$387,463 | \$387,463 | \$5,415 | \$392,878 | \$5,415 | \$392,878 |
| Change in Fund Balance | (\$32,797) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|--------|-----------|------------|-----------|-------|-----------|-------|
| Total FTE | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

B50-NC Auctioneer Licensing Board
28106-NC State Auctioneer Licensing Board

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|----------------|------------------|-------------------|--------------------|-----------------|------------------|-----------------|------------------|
| 2100 | Administration | \$353,215 | \$387,463 | \$387,463 | \$5,415 | \$392,878 | \$5,415 | \$392,878 |
| Total Requirements | | \$353,215 | \$387,463 | \$387,463 | \$5,415 | \$392,878 | \$5,415 | \$392,878 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|----------------|-------------------|-------------------|--------------------|-----------------|------------------|-----------------|------------------|
| 2100 | Administration | \$320,418 | \$387,463 | \$387,463 | \$5,415 | \$392,878 | \$5,415 | \$392,878 |
| Total Receipts | | \$320,418 | \$387,463 | \$387,463 | \$5,415 | \$392,878 | \$5,415 | \$392,878 |
| Change in Fund Balance | | (\$32,797) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|------------------|----------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2100 | Administration | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| Total FTE | | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**B50-NC Auctioneer Licensing Board
28106-NC State Auctioneer Licensing Board**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$155,460 | \$164,656 | \$164,656 | \$0 | \$164,656 | \$0 | \$164,656 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$0 | \$28,643 | \$28,643 | \$0 | \$28,643 | \$0 | \$28,643 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,336 | \$1,380 | \$1,380 | \$0 | \$1,380 | \$0 | \$1,380 |
| 531472 | BONUS-INCENTIVE PAY-RECPT | \$0 | \$2,062 | \$2,062 | \$0 | \$2,062 | \$0 | \$2,062 |
| 531476 | BONUS-ARPA-RECEIPTS | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$11,580 | \$13,113 | \$13,113 | \$1,938 | \$15,051 | \$1,938 | \$15,051 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$36,399 | \$34,982 | \$34,982 | \$3,107 | \$38,089 | \$3,107 | \$38,089 |
| 531532 | LEO RETIRE CONTRIB-RECPTS | \$4,329 | \$4,000 | \$4,000 | \$330 | \$4,330 | \$330 | \$4,330 |
| 531562 | MED INS CONTRIB-RECPTS | \$14,038 | \$14,754 | \$14,754 | \$40 | \$14,794 | \$40 | \$14,794 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$28 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 531651 | COMPENSATION TO BOARD MEM | \$10,848 | \$8,800 | \$8,800 | \$0 | \$8,800 | \$0 | \$8,800 |
| Total PERSONAL SERVICES | | \$236,518 | \$272,440 | \$272,440 | \$5,415 | \$277,855 | \$5,415 | \$277,855 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$35,659 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 532120 | FINAN/AUDIT SERVICES | \$13,995 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532140 | OTH INFORMATION TECH SVCS | \$16,745 | \$12,308 | \$12,308 | \$0 | \$12,308 | \$0 | \$12,308 |
| 532199 | MISC CONTRACTUAL SERVICES | \$13,467 | \$37,612 | \$37,612 | \$0 | \$37,612 | \$0 | \$37,612 |
| 532210 | ENRG SER -ELECTRICAL | \$3,299 | \$2,750 | \$2,750 | \$0 | \$2,750 | \$0 | \$2,750 |
| 532230 | ENRG SER -WATER & SEWER | \$498 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532490 | MAINT AGREEMENT-OTHER | \$69 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$3,820 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532714 | TRANSP-GRND - IN STATE | \$2,308 | \$2,798 | \$2,798 | \$0 | \$2,798 | \$0 | \$2,798 |
| 532721 | LODGING - IN STATE | \$371 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**B50-NC Auctioneer Licensing Board
28106-NC State Auctioneer Licensing Board**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532724 | MEALS - IN STATE | \$1,091 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$2,189 | \$2,149 | \$2,149 | \$0 | \$2,149 | \$0 | \$2,149 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$3,466 | \$2,699 | \$2,699 | \$0 | \$2,699 | \$0 | \$2,699 |
| 532811 | TELEPHONE SERVICE | \$1,256 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532812 | TELECOMMUN DATA CHR | \$4,709 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$478 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532822 | MANAGED LAN SVC CHARGE | \$336 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,801 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532850 | PRINT,BIND,DUPLICATE | \$2,508 | \$2,473 | \$2,473 | \$0 | \$2,473 | \$0 | \$2,473 |
| 532911 | PROPERTY-INSURANCE | \$1,453 | \$1,209 | \$1,209 | \$0 | \$1,209 | \$0 | \$1,209 |
| 532913 | LIABILITY INSURANCE | \$3,222 | \$2,925 | \$2,925 | \$0 | \$2,925 | \$0 | \$2,925 |
| 532930 | REGISTRATION FEES | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PURCHASED SERVICES | | \$112,739 | \$107,223 | \$107,223 | \$0 | \$107,223 | \$0 | \$107,223 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$907 | \$2,200 | \$2,200 | \$0 | \$2,200 | \$0 | \$2,200 |
| Total SUPPLIES | | \$907 | \$2,200 | \$2,200 | \$0 | \$2,200 | \$0 | \$2,200 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534713 | PC SOFTWARE | \$770 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$770 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |

OTHER EXPENSES & ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**B50-NC Auctioneer Licensing Board
28106-NC State Auctioneer Licensing Board**

Requirements

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$1,806 | \$1,600 | \$1,600 | \$0 | \$1,600 | \$0 | \$1,600 |
| 535900 | OTHER EXPENSES | \$475 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$2,281 | \$4,600 | \$4,600 | \$0 | \$4,600 | \$0 | \$4,600 |
| Total Requirements | | \$353,215 | \$387,463 | \$387,463 | \$5,415 | \$392,878 | \$5,415 | \$392,878 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 433121 | STIF INT INC-NONOP-PROGRM | \$765 | \$6,400 | \$6,400 | \$0 | \$6,400 | \$0 | \$6,400 |
| Total INVESTMENT INCOME | | \$765 | \$6,400 | \$6,400 | \$0 | \$6,400 | \$0 | \$6,400 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 435100 | BSNS LICENSE FEES | \$299,725 | \$342,213 | \$342,213 | \$5,415 | \$347,628 | \$5,415 | \$347,628 |
| 435300 | CERTIFICATION FEES | \$4,450 | \$5,450 | \$5,450 | \$0 | \$5,450 | \$0 | \$5,450 |
| 435900 | OTHER LIC,FEES/PERMITS | \$12,753 | \$23,300 | \$23,300 | \$0 | \$23,300 | \$0 | \$23,300 |
| Total FEES, LICENSES, & FINES | | \$316,928 | \$370,963 | \$370,963 | \$5,415 | \$376,378 | \$5,415 | \$376,378 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437990 | OTHER MISC REV-PROGRAM | \$34 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| Total MISCELLANEOUS | | \$34 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438102 | TRANSFER FROM 68106 | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

B50-NC Auctioneer Licensing Board
28106-NC State Auctioneer Licensing Board

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|-------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438P76 | ARPA SFRF TRANSFER IN | \$2,691 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,691 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| Total Receipts | | \$320,418 | \$387,463 | \$387,463 | \$5,415 | \$392,878 | \$5,415 | \$392,878 |
| Change in Fund Balance | | (\$32,797) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| Total FTE | | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

B50-NC Auctioneer Licensing Board

28106-NC State Auctioneer Licensing Board

2100-Administration

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$155,460 | \$164,656 | \$164,656 | \$0 | \$164,656 | \$0 | \$164,656 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$0 | \$28,643 | \$28,643 | \$0 | \$28,643 | \$0 | \$28,643 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,336 | \$1,380 | \$1,380 | \$0 | \$1,380 | \$0 | \$1,380 |
| 531472 | BONUS-INCENTIVE PAY-RECPT | \$0 | \$2,062 | \$2,062 | \$0 | \$2,062 | \$0 | \$2,062 |
| 531476 | BONUS-ARPA-RECEIPTS | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$11,580 | \$13,113 | \$13,113 | \$1,938 | \$15,051 | \$1,938 | \$15,051 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$36,399 | \$34,982 | \$34,982 | \$3,107 | \$38,089 | \$3,107 | \$38,089 |
| 531532 | LEO RETIRE CONTRIB-RECPTS | \$4,329 | \$4,000 | \$4,000 | \$330 | \$4,330 | \$330 | \$4,330 |
| 531562 | MED INS CONTRIB-RECPTS | \$14,038 | \$14,754 | \$14,754 | \$40 | \$14,794 | \$40 | \$14,794 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$28 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 531651 | COMPENSATION TO BOARD MEM | \$10,848 | \$8,800 | \$8,800 | \$0 | \$8,800 | \$0 | \$8,800 |
| Total PERSONAL SERVICES | | \$236,518 | \$272,440 | \$272,440 | \$5,415 | \$277,855 | \$5,415 | \$277,855 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$35,659 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 532120 | FINAN/AUDIT SERVICES | \$13,995 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532140 | OTH INFORMATION TECH SVCS | \$16,745 | \$12,308 | \$12,308 | \$0 | \$12,308 | \$0 | \$12,308 |
| 532199 | MISC CONTRACTUAL SERVICES | \$13,467 | \$37,612 | \$37,612 | \$0 | \$37,612 | \$0 | \$37,612 |
| 532210 | ENRG SER -ELECTRICAL | \$3,299 | \$2,750 | \$2,750 | \$0 | \$2,750 | \$0 | \$2,750 |
| 532230 | ENRG SER -WATER & SEWER | \$498 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532490 | MAINT AGREEMENT-OTHER | \$69 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$3,820 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532714 | TRANSP-GRND - IN STATE | \$2,308 | \$2,798 | \$2,798 | \$0 | \$2,798 | \$0 | \$2,798 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

B50-NC Auctioneer Licensing Board

28106-NC State Auctioneer Licensing Board

2100-Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532721 | LODGING - IN STATE | \$371 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532724 | MEALS - IN STATE | \$1,091 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$2,189 | \$2,149 | \$2,149 | \$0 | \$2,149 | \$0 | \$2,149 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$3,466 | \$2,699 | \$2,699 | \$0 | \$2,699 | \$0 | \$2,699 |
| 532811 | TELEPHONE SERVICE | \$1,256 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532812 | TELECOMMUN DATA CHRG | \$4,709 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$478 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532822 | MANAGED LAN SVC CHARGE | \$336 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,801 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532850 | PRINT,BIND,DUPLICATE | \$2,508 | \$2,473 | \$2,473 | \$0 | \$2,473 | \$0 | \$2,473 |
| 532911 | PROPERTY-INSURANCE | \$1,453 | \$1,209 | \$1,209 | \$0 | \$1,209 | \$0 | \$1,209 |
| 532913 | LIABILITY INSURANCE | \$3,222 | \$2,925 | \$2,925 | \$0 | \$2,925 | \$0 | \$2,925 |
| 532930 | REGISTRATION FEES | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PURCHASED SERVICES | | \$112,739 | \$107,223 | \$107,223 | \$0 | \$107,223 | \$0 | \$107,223 |

SUPPLIES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$907 | \$2,200 | \$2,200 | \$0 | \$2,200 | \$0 | \$2,200 |
| Total SUPPLIES | | \$907 | \$2,200 | \$2,200 | \$0 | \$2,200 | \$0 | \$2,200 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

B50-NC Auctioneer Licensing Board

28106-NC State Auctioneer Licensing Board

2100-Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|---------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534713 | PC SOFTWARE | \$770 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$770 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |

OTHER EXPENSES & ADJUSTMENTS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$1,806 | \$1,600 | \$1,600 | \$0 | \$1,600 | \$0 | \$1,600 |
| 535900 | OTHER EXPENSES | \$475 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Total OTHER EXPENSES & ADJUSTMENTS | | \$2,281 | \$4,600 | \$4,600 | \$0 | \$4,600 | \$0 | \$4,600 |
| Total Requirements | | \$353,215 | \$387,463 | \$387,463 | \$5,415 | \$392,878 | \$5,415 | \$392,878 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 433121 | STIF INT INC-NONOP-PROGRM | \$765 | \$6,400 | \$6,400 | \$0 | \$6,400 | \$0 | \$6,400 |
| Total INVESTMENT INCOME | | \$765 | \$6,400 | \$6,400 | \$0 | \$6,400 | \$0 | \$6,400 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 435100 | BSNS LICENSE FEES | \$299,725 | \$342,213 | \$342,213 | \$5,415 | \$347,628 | \$5,415 | \$347,628 |
| 435300 | CERTIFICATION FEES | \$4,450 | \$5,450 | \$5,450 | \$0 | \$5,450 | \$0 | \$5,450 |
| 435900 | OTHER LIC,FEES/PERMITS | \$12,753 | \$23,300 | \$23,300 | \$0 | \$23,300 | \$0 | \$23,300 |
| Total FEES, LICENSES, & FINES | | \$316,928 | \$370,963 | \$370,963 | \$5,415 | \$376,378 | \$5,415 | \$376,378 |

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

B50-NC Auctioneer Licensing Board

28106-NC State Auctioneer Licensing Board

2100-Administration

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437990 | OTHER MISC REV-PROGRAM | \$34 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| Total MISCELLANEOUS | | \$34 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |

INTRAGOVERNMENTAL TRANSACTIONS

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---|-----------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 438102 | TRANSFER FROM 68106 | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 438P76 | ARPA SFRF TRANSFER IN | \$2,691 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTIONS | | \$2,691 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |

| | | | | | | | | |
|-------------------------------|--|-------------------|------------------|------------------|----------------|------------------|----------------|------------------|
| Total Receipts | | \$320,418 | \$387,463 | \$387,463 | \$5,415 | \$392,878 | \$5,415 | \$392,878 |
| Change in Fund Balance | | (\$32,797) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| Total FTE | | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

B50-NC Auctioneer Licensing Board

68106-NC State Auctioneer Licensing Board - Recovery Fund

| Description | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$5,943 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | \$24,593 | \$1,700 | \$1,700 | \$0 | \$1,700 | \$0 | \$1,700 |
| Change in Fund Balance | \$18,650 | \$1,700 | \$1,700 | \$0 | \$1,700 | \$0 | \$1,700 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

B50-NC Auctioneer Licensing Board

68106-NC State Auctioneer Licensing Board - Recovery Fund

Requirements

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|---------------------------|----------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 6100 | Administration | \$5,943 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$5,943 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

| Fund Code | Fund Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Inc\Dec 2023-24 | Total 2023-24 | Inc\Dec 2024-25 | Total 2024-25 |
|-------------------------------|----------------|-----------------|-------------------|--------------------|-----------------|----------------|-----------------|----------------|
| 6100 | Administration | \$24,593 | \$1,700 | \$1,700 | \$0 | \$1,700 | \$0 | \$1,700 |
| Total Receipts | | \$24,593 | \$1,700 | \$1,700 | \$0 | \$1,700 | \$0 | \$1,700 |
| Change in Fund Balance | | \$18,650 | \$1,700 | \$1,700 | \$0 | \$1,700 | \$0 | \$1,700 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

B50-NC Auctioneer Licensing Board

68106-NC State Auctioneer Licensing Board - Recovery Fund

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$5,943 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$5,943 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$5,943 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 433121 | STIF INT INC-NONOP-PROGRM | \$666 | \$1,700 | \$1,700 | \$0 | \$1,700 | \$0 | \$1,700 |
| Total INVESTMENT INCOME | | \$666 | \$1,700 | \$1,700 | \$0 | \$1,700 | \$0 | \$1,700 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 435900 | OTHER LIC,FEES/PERMITS | \$23,927 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES, LICENSES, & FINES | | \$23,927 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$24,593 | \$1,700 | \$1,700 | \$0 | \$1,700 | \$0 | \$1,700 |

| | | | | | | | |
|-------------------------------|-----------------|----------------|----------------|------------|----------------|------------|----------------|
| Change in Fund Balance | \$18,650 | \$1,700 | \$1,700 | \$0 | \$1,700 | \$0 | \$1,700 |
|-------------------------------|-----------------|----------------|----------------|------------|----------------|------------|----------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

B50-NC Auctioneer Licensing Board

68106-NC State Auctioneer Licensing Board - Recovery Fund

6100-Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$5,943 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$5,943 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$5,943 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 433121 | STIF INT INC-NONOP-PROGRM | \$666 | \$1,700 | \$1,700 | \$0 | \$1,700 | \$0 | \$1,700 |
| Total INVESTMENT INCOME | | \$666 | \$1,700 | \$1,700 | \$0 | \$1,700 | \$0 | \$1,700 |

FEES, LICENSES, & FINES

| Account Code | Account Title | Actual 2021-22 | Certified 2022-23 | Authorized 2022-23 | Incr/Decr 2023-24 | Total 2023-24 | Incr/Decr 2024-25 | Total 2024-25 |
|--|------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 435900 | OTHER LIC,FEES/PERMITS | \$23,927 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES, LICENSES, & FINES | | \$23,927 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$24,593 | \$1,700 | \$1,700 | \$0 | \$1,700 | \$0 | \$1,700 |
| Change in Fund Balance | | \$18,650 | \$1,700 | \$1,700 | \$0 | \$1,700 | \$0 | \$1,700 |

No FTE Available