



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, for the use of

**CAMPUS/AGENCY NAME: Revenue - General Code: 14700**

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

|                          | <b>2023-2024</b>     | <b>2024-2025</b>     |
|--------------------------|----------------------|----------------------|
| TOTAL REQUIREMENTS       | \$189,349,897        | \$189,810,136        |
| LESS ESTIMATED RECEIPTS  | \$70,984,788         | \$68,697,348         |
| <b>NET APPROPRIATION</b> | <b>\$118,365,109</b> | <b>\$121,112,788</b> |

Revenue General Fund  
 Certification of Budget Code - 14700  
 Approved - December 22, 2023



**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2023-25**

**14700-Revenue - General**

| <b>Budget Fund</b>        | <b>Fund Title</b>                          | <b>2023-2024</b>     | <b>2024-2025</b>     |
|---------------------------|--|----------------------|----------------------|
| <b>REQUIREMENTS</b>       |  |                      |                      |
| 104901                    | DOR 1600 ADMINISTRATION BC 14700           | \$5,654,798          | \$6,654,798          |
| 104902                    | DOR 1601 EPMO BC 14700                     | \$1,427,544          | \$1,427,544          |
| 104904                    | DOR 1603 HUMAN RESOURCES BC 14700          | \$2,115,034          | \$2,115,034          |
| 104906                    | DOR 1605 INFORMATION TECHNOLOGY BC 14700   | \$38,568,489         | \$36,518,489         |
| 104907                    | DOR 1607 REVENUE RESEARCH BC 14700         | \$349,426            | \$349,426            |
| 104908                    | DOR 1609 CRIMINAL INVESTIGATIONS BC 14700  | \$1,284,682          | \$1,284,682          |
| 104911                    | DOR 1624 INCOME TAX DIVISION BC 14700      | \$2,954,265          | \$2,954,265          |
| 104912                    | DOR 1625 EXCISE TAX DIVISION BC 14700      | \$852,745            | \$1,352,745          |
| 104913                    | DOR 1627 SALES & USE BC 14700              | \$1,639,371          | \$1,639,371          |
| 104914                    | DOR 1629 LOCAL GOVERNMENT DIV BC 14700     | \$5,835,428          | \$5,835,428          |
| 104915                    | DOR 1643 TAXPAYER ASSISTANCE BC 14700      | \$9,789,676          | \$9,789,676          |
| 104916                    | DOR 1660 COLLECTION BC 14700               | \$399,842            | \$399,842            |
| 104917                    | DOR 1661 PROJECT COLLECT TAX BC 14700      | \$34,458,329         | \$34,458,329         |
| 104918                    | DOR 1662 TAXPAYER CALL CENTER BC 14700     | \$12,777,399         | \$12,777,399         |
| 104919                    | DOR 1663 EXAMINATION BC 14700              | \$29,496,174         | \$29,496,174         |
| 104921                    | DOR 1670 UNAUTHORIZED SUBS TAXES BC 14700  | \$1,748,136          | \$1,748,136          |
| 104922                    | DOR 1681 BUSINESS OPERATIONS BC 14700      | \$9,357,037          | \$8,287,037          |
| 104923                    | DOR 1683 FINANCIAL SERVICES BC 14700       | \$1,403,822          | \$1,403,822          |
| 104924                    | DOR 1685 SUBMISSIONS PROCESSING BC 14700   | \$12,378,793         | \$12,378,793         |
| 104925                    | DOR 1700 MOTOR FUELS BC 14700              | \$6,356,353          | \$6,356,353          |
| 104927                    | DOR 1708 INT L REGISTRATION BC 14700       | \$275,923            | \$275,923            |
| 104928                    | DOR 1710 FUEL TAX COMPLIANCE BC 14700      | \$1,807,295          | \$1,807,295          |
| 104929                    | DOR 1711 FEDERAL GRANTS - JOC BC 14700     | \$563,783            | \$563,783            |
| 104933                    | DOR 1800 WHITE GOODS DISPOSAL TAX BC 14700 | \$425,000            | \$425,000            |
| 104934                    | DOR 1820 SCRAP TIRE DISPOSAL TAX BC 14700  | \$425,000            | \$425,000            |
| 104935                    | DOR 1830 PUBLIC TRANSIT TAX BC 14700       | \$831,490            | \$831,490            |
| 104936                    | DOR 1840 DRY-CLEANING SOLVENT TAX BC 14700 | \$125,000            | \$125,000            |
| 104938                    | DOR 1870 SOLID WASTE DISPOSAL TAX BC 14700 | \$225,000            | \$225,000            |
| 104939                    | DOR 1880 911-SERVICE CHARGE BC 14700       | \$537,202            | \$537,202            |
| 104940                    | DOR 1900 RESERVES AND TRANSFERS BC 14700   | \$5,286,861          | \$7,367,100          |
| <b>TOTAL REQUIREMENTS</b> |  | <b>\$189,349,897</b> | <b>\$189,810,136</b> |
| <b>RECEIPTS</b>           |  |                      |                      |
| 104901                    | DOR 1600 ADMINISTRATION BC 14700           | \$0                  | \$1,000,000          |
| 104906                    | DOR 1605 INFORMATION TECHNOLOGY BC 14700   | \$2,539,392          | \$489,392            |
| 104912                    | DOR 1625 EXCISE TAX DIVISION BC 14700      | \$0                  | \$500,000            |
| 104914                    | DOR 1629 LOCAL GOVERNMENT DIV BC 14700     | \$5,835,428          | \$5,835,428          |
| 104915                    | DOR 1643 TAXPAYER ASSISTANCE BC 14700      | \$352,283            | \$352,283            |
| 104917                    | DOR 1661 PROJECT COLLECT TAX BC 14700      | \$34,458,329         | \$34,458,329         |

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2023-25**

**14700-Revenue - General**

| Budget Fund              | Fund Title                                 | 2023-2024            | 2024-2025            |
|--------------------------|--|----------------------|----------------------|
| <b>RECEIPTS</b>          |  |                      |                      |
| 104918                   | DOR 1662 TAXPAYER CALL CENTER BC 14700     | \$12,777,399         | \$12,777,399         |
| 104919                   | DOR 1663 EXAMINATION BC 14700              | \$223,953            | \$223,953            |
| 104922                   | DOR 1681 BUSINESS OPERATIONS BC 14700      | \$1,528,223          | \$458,223            |
| 104924                   | DOR 1685 SUBMISSIONS PROCESSING BC 14700   | \$1,030,295          | \$1,030,295          |
| 104925                   | DOR 1700 MOTOR FUELS BC 14700              | \$6,356,353          | \$6,356,353          |
| 104927                   | DOR 1708 INT L REGISTRATION BC 14700       | \$275,923            | \$275,923            |
| 104928                   | DOR 1710 FUEL TAX COMPLIANCE BC 14700      | \$1,807,295          | \$1,807,295          |
| 104929                   | DOR 1711 FEDERAL GRANTS - JOC BC 14700     | \$563,783            | \$563,783            |
| 104933                   | DOR 1800 WHITE GOODS DISPOSAL TAX BC 14700 | \$425,000            | \$425,000            |
| 104934                   | DOR 1820 SCRAP TIRE DISPOSAL TAX BC 14700  | \$425,000            | \$425,000            |
| 104935                   | DOR 1830 PUBLIC TRANSIT TAX BC 14700       | \$831,490            | \$831,490            |
| 104936                   | DOR 1840 DRY-CLEANING SOLVENT TAX BC 14700 | \$125,000            | \$125,000            |
| 104938                   | DOR 1870 SOLID WASTE DISPOSAL TAX BC 14700 | \$225,000            | \$225,000            |
| 104939                   | DOR 1880 911-SERVICE CHARGE BC 14700       | \$537,202            | \$537,202            |
| 104940                   | DOR 1900 RESERVES AND TRANSFERS BC 14700   | \$667,440            | \$0                  |
| <b>TOTAL RECEIPTS</b>    |  | <b>\$70,984,788</b>  | <b>\$68,697,348</b>  |
| <b>NET APPROPRIATION</b> |  | <b>\$118,365,109</b> | <b>\$121,112,788</b> |

**Position Counts**

| <b>REQUIREMENTS</b> |   |         |         |
|---------------------|---|---------|---------|
| 104901              | DOR 1600 ADMINISTRATION BC 14700          | 35.714  | 35.714  |
| 104902              | DOR 1601 EPMO BC 14700                    | 10.000  | 10.000  |
| 104904              | DOR 1603 HUMAN RESOURCES BC 14700         | 20.000  | 20.000  |
| 104906              | DOR 1605 INFORMATION TECHNOLOGY BC 14700  | 106.840 | 106.840 |
| 104907              | DOR 1607 REVENUE RESEARCH BC 14700        | 3.000   | 3.000   |
| 104908              | DOR 1609 CRIMINAL INVESTIGATIONS BC 14700 | 8.100   | 8.100   |
| 104911              | DOR 1624 INCOME TAX DIVISION BC 14700     | 21.576  | 21.576  |
| 104912              | DOR 1625 EXCISE TAX DIVISION BC 14700     | 9.844   | 9.844   |
| 104913              | DOR 1627 SALES & USE BC 14700             | 12.463  | 12.463  |
| 104914              | DOR 1629 LOCAL GOVERNMENT DIV BC 14700    | 31.000  | 31.000  |
| 104915              | DOR 1643 TAXPAYER ASSISTANCE BC 14700     | 108.597 | 108.597 |
| 104916              | DOR 1660 COLLECTION BC 14700              | 4.000   | 4.000   |
| 104917              | DOR 1661 PROJECT COLLECT TAX BC 14700     | 341.007 | 341.007 |
| 104918              | DOR 1662 TAXPAYER CALL CENTER BC 14700    | 152.930 | 152.930 |
| 104919              | DOR 1663 EXAMINATION BC 14700             | 276.088 | 276.088 |
| 104921              | DOR 1670 UNAUTHORIZED SUBS TAXES BC 14700 | 15.827  | 15.827  |
| 104922              | DOR 1681 BUSINESS OPERATIONS BC 14700     | 34.435  | 34.435  |
| 104923              | DOR 1683 FINANCIAL SERVICES BC 14700      | 14.000  | 14.000  |
| 104924              | DOR 1685 SUBMISSIONS PROCESSING BC 14700  | 156.000 | 156.000 |

**Office of State Budget And Management  
 Certified Budget  
 Summary By Purpose  
 Biennium 2023-25**

**Position Counts**

**REQUIREMENTS**

|                        |  |                  |                  |
|------------------------|--|------------------|------------------|
| 104925                 | DOR 1700 MOTOR FUELS BC 14700              | 49.159           | 49.159           |
| 104927                 | DOR 1708 INT L REGISTRATION BC 14700       | 2.459            | 2.459            |
| 104928                 | DOR 1710 FUEL TAX COMPLIANCE BC 14700      | 12.912           | 12.912           |
| 104929                 | DOR 1711 FEDERAL GRANTS - JOC BC 14700     | 1.723            | 1.723            |
| 104933                 | DOR 1800 WHITE GOODS DISPOSAL TAX BC 14700 | 5.833            | 5.833            |
| 104934                 | DOR 1820 SCRAP TIRE DISPOSAL TAX BC 14700  | 5.833            | 5.833            |
| 104935                 | DOR 1830 PUBLIC TRANSIT TAX BC 14700       | 7.513            | 7.513            |
| 104938                 | DOR 1870 SOLID WASTE DISPOSAL TAX BC 14700 | 1.000            | 1.000            |
| 104939                 | DOR 1880 911-SERVICE CHARGE BC 14700       | 5.793            | 5.793            |
| <b>TOTAL POSITIONS</b> |  | <b>1,453.646</b> | <b>1,453.646</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2023-25**

**14700-Revenue - General**

| Account Code                                 | Account Title                        | 2023-2024            | 2024-2025            |
|--|--------------------------------------|----------------------|----------------------|
| <b>REQUIREMENTS</b>                          |                                      |                      |                      |
| 51110999                                     | EPA SALARIES AND WAGES               | \$313,515            | \$313,515            |
| 51209999                                     | SPA & LEO SALARIES AND WAGES         | \$90,936,087         | \$90,936,087         |
| 51309999                                     | TEMPORARY SALARIES                   | \$1,388,435          | \$1,388,435          |
| 51409999                                     | SUPPLEMENTS TO REGULAR WAGES         | \$1,465,368          | \$1,465,368          |
| 51509999                                     | EMPLOYEE BENEFIT COSTS               | \$40,410,752         | \$40,410,752         |
| 51609999                                     | OTHER PERSONAL SERVICES              | \$355,378            | \$355,378            |
| <b>TOTAL PERSONAL SERVICES</b>               |                                      | <b>\$134,869,535</b> | <b>\$134,869,535</b> |
| 52109999                                     | PURCHASED CONTRACTUAL SERVICES       | \$17,464,749         | \$15,554,749         |
| 52209999                                     | UTILITY/ENERGY SERVICES              | \$186,391            | \$186,391            |
| 52309999                                     | REPAIR SERVICES                      | \$85,133             | \$85,133             |
| 52409999                                     | MAINTENANCE AGREEMENTS               | \$7,148,811          | \$7,148,811          |
| 52509999                                     | RENTALS/LEASES                       | \$3,944,661          | \$3,944,661          |
| 52709999                                     | TRAVEL & OTHER EMPLOYEE EXPENSE      | \$1,635,383          | \$1,635,383          |
| 52809999                                     | COMMUNICATION AND IT SERVICES        | \$12,991,990         | \$13,001,990         |
| 52909999                                     | OTHER SERVICES                       | \$319,859            | \$319,859            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                      | <b>\$43,776,977</b>  | <b>\$41,876,977</b>  |
| 53109999                                     | GENERAL ADMINISTRATIVE SUPPLIES      | \$800,448            | \$805,448            |
| 53209999                                     | FACILITY & HARDWARE SUPPLIES         | \$19,823             | \$19,823             |
| 53309999                                     | VEHICLE/EQUIPMENT OPERATING SUPPLIES | \$10,072             | \$10,072             |
| 53509999                                     | CLOTHING & RECRETIONAL SUPPLIES      | \$23,151             | \$23,151             |
| 53709999                                     | RESEARCH/DEV & EDUCATIONAL SUPPLIES  | \$31,301             | \$31,301             |
| 53909999                                     | OTHER MATERIALS & SUPPLIES           | \$24,842             | \$24,842             |
| <b>TOTAL SUPPLIES</b>                        |                                      | <b>\$909,637</b>     | <b>\$914,637</b>     |
| 54509999                                     | EQUIPMENT                            | \$2,741,631          | \$2,016,631          |
| 54709999                                     | INTANGIBLE ASSETS                    | \$442,166            | \$442,166            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                      | <b>\$3,183,797</b>   | <b>\$2,458,797</b>   |
| 55109999                                     | LEGAL, LICENSES & PERMIT COSTS       | \$74,392             | \$74,392             |
| 55209999                                     | PENSIONS & BENEFIT CLAIMS PAYMENTS   | \$48,088             | \$48,088             |
| 55809999                                     | OTHER ADMINISTRATIVE EXPENSES        | \$1,063,536          | \$1,063,536          |
| 55909999                                     | OTHER EXPENSES                       | \$137,074            | \$137,074            |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                      | <b>\$1,323,090</b>   | <b>\$1,323,090</b>   |
| 56G09999                                     | DIRECT GRANTS TO NGOS                | \$0                  | \$1,000,000          |
| <b>TOTAL AID AND PUBLIC ASSISTANCE</b>       |                                      | <b>\$0</b>           | <b>\$1,000,000</b>   |
| 57109999                                     | AGENCY RESERVES                      | \$5,286,861          | \$7,367,100          |
| <b>TOTAL RESERVES</b>                        |                                      | <b>\$5,286,861</b>   | <b>\$7,367,100</b>   |
| <b>TOTAL REQUIREMENTS</b>                    |                                      | <b>\$189,349,897</b> | <b>\$189,810,136</b> |
| <b>RECEIPTS</b>                              |                                      |                      |                      |
| 42599999                                     | STATE GRANTS                         | \$563,783            | \$563,783            |

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2023-25**

**14700-Revenue - General**

| Account Code                                | Account Title                          | 2023-2024            | 2024-2025            |
|---|--|----------------------|----------------------|
| <b>RECEIPTS</b>                             |  |                      |                      |
| <b>TOTAL GRANTS</b>                         |  | <b>\$563,783</b>     | <b>\$563,783</b>     |
| 44109999                                    | SALE OF SERVICES                       | \$2,732,384          | \$2,732,384          |
| 44309999                                    | SALE OF GOODS OR PUBLICATIONS          | \$1,000              | \$1,000              |
| <b>TOTAL SALES SERVICES &amp; RENTALS</b>   |  | <b>\$2,733,384</b>   | <b>\$2,733,384</b>   |
| 47999999                                    | OTHER MISCELLANEOUS                    | \$500                | \$500                |
| <b>TOTAL MISCELLANEOUS</b>                  |  | <b>\$500</b>         | <b>\$500</b>         |
| 48099999                                    | STATEWIDE OPERATING TRANSFERS          | \$1,650,000          | \$1,500,000          |
| 48199999                                    | AGENCY OPERATING TRANSFER IN           | \$65,369,681         | \$63,899,681         |
| 48T99999                                    | RETIREE SUPPLEMENT RESERVE-TRANSFER IN | \$667,440            | \$0                  |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |  | <b>\$67,687,121</b>  | <b>\$65,399,681</b>  |
| <b>TOTAL RECEIPTS</b>                       |  | <b>\$70,984,788</b>  | <b>\$68,697,348</b>  |
| <b>NET APPROPRIATION</b>                    |  | <b>\$118,365,109</b> | <b>\$121,112,788</b> |

**Position Counts**

|                                |                              |                  |                  |
|--------------------------------|------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>            |                              |                  |                  |
| 51110999                       | EPA SALARIES AND WAGES       | 2.000            | 2.000            |
| 51209999                       | SPA & LEO SALARIES AND WAGES | 1,451.646        | 1,451.646        |
| <b>TOTAL PERSONAL SERVICES</b> |                              | <b>1,453.646</b> | <b>1,453.646</b> |
| <b>TOTAL POSITIONS</b>         |                              | <b>1,453.646</b> | <b>1,453.646</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**14700-Revenue - General**

**104901-DOR 1600 ADMINISTRATION BC 14700**

| Account Code                                 | Account Title                       | 2023-2024          | 2024-2025          |
|--|-------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                     |                    |                    |
| 51110999                                     | EPA SALARIES AND WAGES              | \$273,414          | \$273,414          |
| 51209999                                     | SPA & LEO SALARIES AND WAGES        | \$3,573,577        | \$3,573,577        |
| 51409999                                     | SUPPLEMENTS TO REGULAR WAGES        | \$60,536           | \$60,536           |
| 51509999                                     | EMPLOYEE BENEFIT COSTS              | \$1,435,907        | \$1,435,907        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                     | <b>\$5,343,434</b> | <b>\$5,343,434</b> |
| 52109999                                     | PURCHASED CONTRACTUAL SERVICES      | \$169,586          | \$169,586          |
| 52409999                                     | MAINTENANCE AGREEMENTS              | \$269              | \$269              |
| 52709999                                     | TRAVEL & OTHER EMPLOYEE EXPENSE     | \$32,771           | \$32,771           |
| 52809999                                     | COMMUNICATION AND IT SERVICES       | \$17,750           | \$17,750           |
| 52909999                                     | OTHER SERVICES                      | \$47,427           | \$47,427           |
| <b>TOTAL PURCHASED SERVICES</b>              |                                     | <b>\$267,803</b>   | <b>\$267,803</b>   |
| 53109999                                     | GENERAL ADMINISTRATIVE SUPPLIES     | \$2,500            | \$2,500            |
| 53709999                                     | RESEARCH/DEV & EDUCATIONAL SUPPLIES | \$28,021           | \$28,021           |
| <b>TOTAL SUPPLIES</b>                        |                                     | <b>\$30,521</b>    | <b>\$30,521</b>    |
| 54509999                                     | EQUIPMENT                           | \$6,284            | \$6,284            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                     | <b>\$6,284</b>     | <b>\$6,284</b>     |
| 55809999                                     | OTHER ADMINISTRATIVE EXPENSES       | \$6,756            | \$6,756            |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                     | <b>\$6,756</b>     | <b>\$6,756</b>     |
| 56G09999                                     | DIRECT GRANTS TO NGOS               | \$0                | \$1,000,000        |
| <b>TOTAL AID AND PUBLIC ASSISTANCE</b>       |                                     | <b>\$0</b>         | <b>\$1,000,000</b> |
| <b>TOTAL REQUIREMENTS</b>                    |                                     | <b>\$5,654,798</b> | <b>\$6,654,798</b> |
| <b>RECEIPTS</b>                              |                                     |                    |                    |
| 48099999                                     | STATEWIDE OPERATING TRANSFERS       | \$0                | \$1,000,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>  |                                     | <b>\$0</b>         | <b>\$1,000,000</b> |
| <b>TOTAL RECEIPTS</b>                        |                                     | <b>\$0</b>         | <b>\$1,000,000</b> |
| <b>NET APPROPRIATION</b>                     |                                     | <b>\$5,654,798</b> | <b>\$5,654,798</b> |

**Position Counts**

|                                |                              |               |               |
|--------------------------------|------------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                              |               |               |
| 51110999                       | EPA SALARIES AND WAGES       | 1.730         | 1.730         |
| 51209999                       | SPA & LEO SALARIES AND WAGES | 33.984        | 33.984        |
| <b>TOTAL PERSONAL SERVICES</b> |                              | <b>35.714</b> | <b>35.714</b> |
| <b>TOTAL POSITIONS</b>         |                              | <b>35.714</b> | <b>35.714</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**14700-Revenue - General**

**104902-DOR 1601 EPMO BC 14700**

| Account Code                    | Account Title                   | 2023-2024          | 2024-2025          |
|---------------------------------|---------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>             |                                 |                    |                    |
| 51209999                        | SPA & LEO SALARIES AND WAGES    | \$1,021,222        | \$1,021,222        |
| 51409999                        | SUPPLEMENTS TO REGULAR WAGES    | \$10,682           | \$10,682           |
| 51509999                        | EMPLOYEE BENEFIT COSTS          | \$389,630          | \$389,630          |
| <b>TOTAL PERSONAL SERVICES</b>  |                                 | <b>\$1,421,534</b> | <b>\$1,421,534</b> |
| 52109999                        | PURCHASED CONTRACTUAL SERVICES  | \$4,517            | \$4,517            |
| 52709999                        | TRAVEL & OTHER EMPLOYEE EXPENSE | \$1,278            | \$1,278            |
| 52909999                        | OTHER SERVICES                  | \$215              | \$215              |
| <b>TOTAL PURCHASED SERVICES</b> |                                 | <b>\$6,010</b>     | <b>\$6,010</b>     |
| <b>TOTAL REQUIREMENTS</b>       |                                 | <b>\$1,427,544</b> | <b>\$1,427,544</b> |
| <b>NET APPROPRIATION</b>        |                                 | <b>\$1,427,544</b> | <b>\$1,427,544</b> |

**Position Counts**

|                                |                              |               |               |
|--------------------------------|------------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                              |               |               |
| 51209999                       | SPA & LEO SALARIES AND WAGES | 10.000        | 10.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                              | <b>10.000</b> | <b>10.000</b> |
| <b>TOTAL POSITIONS</b>         |                              | <b>10.000</b> | <b>10.000</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**14700-Revenue - General**

**104904-DOR 1603 HUMAN RESOURCES BC 14700**

| Account Code                                | Account Title                       | 2023-2024          | 2024-2025          |
|---|-------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                         |                                     |                    |                    |
| 51209999                                    | SPA & LEO SALARIES AND WAGES        | \$1,323,350        | \$1,323,350        |
| 51409999                                    | SUPPLEMENTS TO REGULAR WAGES        | \$12,346           | \$12,346           |
| 51509999                                    | EMPLOYEE BENEFIT COSTS              | \$556,529          | \$556,529          |
| <b>TOTAL PERSONAL SERVICES</b>              |                                     | <b>\$1,892,225</b> | <b>\$1,892,225</b> |
| 52109999                                    | PURCHASED CONTRACTUAL SERVICES      | \$11,870           | \$11,870           |
| 52709999                                    | TRAVEL & OTHER EMPLOYEE EXPENSE     | \$9,779            | \$9,779            |
| 52809999                                    | COMMUNICATION AND IT SERVICES       | \$7,704            | \$7,704            |
| 52909999                                    | OTHER SERVICES                      | \$46,066           | \$46,066           |
| <b>TOTAL PURCHASED SERVICES</b>             |                                     | <b>\$75,419</b>    | <b>\$75,419</b>    |
| 53109999                                    | GENERAL ADMINISTRATIVE SUPPLIES     | \$9,012            | \$9,012            |
| 53709999                                    | RESEARCH/DEV & EDUCATIONAL SUPPLIES | \$580              | \$580              |
| 53909999                                    | OTHER MATERIALS & SUPPLIES          | \$1,834            | \$1,834            |
| <b>TOTAL SUPPLIES</b>                       |                                     | <b>\$11,426</b>    | <b>\$11,426</b>    |
| 55809999                                    | OTHER ADMINISTRATIVE EXPENSES       | \$135,964          | \$135,964          |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                     | <b>\$135,964</b>   | <b>\$135,964</b>   |
| <b>TOTAL REQUIREMENTS</b>                   |                                     | <b>\$2,115,034</b> | <b>\$2,115,034</b> |
| <b>NET APPROPRIATION</b>                    |                                     | <b>\$2,115,034</b> | <b>\$2,115,034</b> |

**Position Counts**

|                                |                              |               |               |
|--------------------------------|------------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                              |               |               |
| 51209999                       | SPA & LEO SALARIES AND WAGES | 20.000        | 20.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                              | <b>20.000</b> | <b>20.000</b> |
| <b>TOTAL POSITIONS</b>         |                              | <b>20.000</b> | <b>20.000</b> |

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**14700-Revenue - General**

**104906-DOR 1605 INFORMATION TECHNOLOGY BC 14700**

| Account Code                                 | Account Title                   | 2023-2024           | 2024-2025           |
|--|---------------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                          |                                 |                     |                     |
| 51209999                                     | SPA & LEO SALARIES AND WAGES    | \$9,064,538         | \$9,064,538         |
| 51409999                                     | SUPPLEMENTS TO REGULAR WAGES    | \$202,464           | \$202,464           |
| 51509999                                     | EMPLOYEE BENEFIT COSTS          | \$3,646,505         | \$3,646,505         |
| 51609999                                     | OTHER PERSONAL SERVICES         | \$57,328            | \$57,328            |
| <b>TOTAL PERSONAL SERVICES</b>               |                                 | <b>\$12,970,835</b> | <b>\$12,970,835</b> |
| 52109999                                     | PURCHASED CONTRACTUAL SERVICES  | \$13,909,025        | \$12,584,025        |
| 52409999                                     | MAINTENANCE AGREEMENTS          | \$5,450,865         | \$5,450,865         |
| 52709999                                     | TRAVEL & OTHER EMPLOYEE EXPENSE | \$48,796            | \$48,796            |
| 52809999                                     | COMMUNICATION AND IT SERVICES   | \$4,189,685         | \$4,189,685         |
| 52909999                                     | OTHER SERVICES                  | \$18,077            | \$18,077            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                 | <b>\$23,616,448</b> | <b>\$22,291,448</b> |
| 53109999                                     | GENERAL ADMINISTRATIVE SUPPLIES | \$2,000             | \$2,000             |
| <b>TOTAL SUPPLIES</b>                        |                                 | <b>\$2,000</b>      | <b>\$2,000</b>      |
| 54509999                                     | EQUIPMENT                       | \$1,030,980         | \$305,980           |
| 54709999                                     | INTANGIBLE ASSETS               | \$279,632           | \$279,632           |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                 | <b>\$1,310,612</b>  | <b>\$585,612</b>    |
| 55809999                                     | OTHER ADMINISTRATIVE EXPENSES   | \$668,594           | \$668,594           |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                 | <b>\$668,594</b>    | <b>\$668,594</b>    |
| <b>TOTAL REQUIREMENTS</b>                    |                                 | <b>\$38,568,489</b> | <b>\$36,518,489</b> |
| <b>RECEIPTS</b>                              |                                 |                     |                     |
| 48099999                                     | STATEWIDE OPERATING TRANSFERS   | \$1,650,000         | \$0                 |
| 48199999                                     | AGENCY OPERATING TRANSFER IN    | \$889,392           | \$489,392           |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>  |                                 | <b>\$2,539,392</b>  | <b>\$489,392</b>    |
| <b>TOTAL RECEIPTS</b>                        |                                 | <b>\$2,539,392</b>  | <b>\$489,392</b>    |
| <b>NET APPROPRIATION</b>                     |                                 | <b>\$36,029,097</b> | <b>\$36,029,097</b> |

**Position Counts**

|                                |                              |                |                |
|--------------------------------|------------------------------|----------------|----------------|
| <b>REQUIREMENTS</b>            |                              |                |                |
| 51209999                       | SPA & LEO SALARIES AND WAGES | 106.840        | 106.840        |
| <b>TOTAL PERSONAL SERVICES</b> |                              | <b>106.840</b> | <b>106.840</b> |
| <b>TOTAL POSITIONS</b>         |                              | <b>106.840</b> | <b>106.840</b> |

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**14700-Revenue - General**

**104907-DOR 1607 REVENUE RESEARCH BC 14700**

| Account Code                                | Account Title                   | 2023-2024        | 2024-2025        |
|---|---------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                         |                                 |                  |                  |
| 51209999                                    | SPA & LEO SALARIES AND WAGES    | \$235,124        | \$235,124        |
| 51409999                                    | SUPPLEMENTS TO REGULAR WAGES    | \$6,468          | \$6,468          |
| 51509999                                    | EMPLOYEE BENEFIT COSTS          | \$101,989        | \$101,989        |
| <b>TOTAL PERSONAL SERVICES</b>              |                                 | <b>\$343,581</b> | <b>\$343,581</b> |
| 52109999                                    | PURCHASED CONTRACTUAL SERVICES  | \$3,614          | \$3,614          |
| 52709999                                    | TRAVEL & OTHER EMPLOYEE EXPENSE | \$1,100          | \$1,100          |
| 52909999                                    | OTHER SERVICES                  | \$524            | \$524            |
| <b>TOTAL PURCHASED SERVICES</b>             |                                 | <b>\$5,238</b>   | <b>\$5,238</b>   |
| 53109999                                    | GENERAL ADMINISTRATIVE SUPPLIES | \$500            | \$500            |
| <b>TOTAL SUPPLIES</b>                       |                                 | <b>\$500</b>     | <b>\$500</b>     |
| 55809999                                    | OTHER ADMINISTRATIVE EXPENSES   | \$107            | \$107            |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                 | <b>\$107</b>     | <b>\$107</b>     |
| <b>TOTAL REQUIREMENTS</b>                   |                                 | <b>\$349,426</b> | <b>\$349,426</b> |
| <b>NET APPROPRIATION</b>                    |                                 | <b>\$349,426</b> | <b>\$349,426</b> |

**Position Counts**

|                                |                              |              |              |
|--------------------------------|------------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                              |              |              |
| 51209999                       | SPA & LEO SALARIES AND WAGES | 3.000        | 3.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                              | <b>3.000</b> | <b>3.000</b> |
| <b>TOTAL POSITIONS</b>         |                              | <b>3.000</b> | <b>3.000</b> |

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**14700-Revenue - General**

**104908-DOR 1609 CRIMINAL INVESTIGATIONS BC 14700**

| Account Code                                | Account Title                      | 2023-2024          | 2024-2025          |
|---|------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                         |                                    |                    |                    |
| 51209999                                    | SPA & LEO SALARIES AND WAGES       | \$751,750          | \$751,750          |
| 51409999                                    | SUPPLEMENTS TO REGULAR WAGES       | \$22,111           | \$22,111           |
| 51509999                                    | EMPLOYEE BENEFIT COSTS             | \$364,951          | \$364,951          |
| <b>TOTAL PERSONAL SERVICES</b>              |                                    | <b>\$1,138,812</b> | <b>\$1,138,812</b> |
| 52509999                                    | RENTALS/LEASES                     | \$44,849           | \$44,849           |
| 52709999                                    | TRAVEL & OTHER EMPLOYEE EXPENSE    | \$57,526           | \$57,526           |
| 52909999                                    | OTHER SERVICES                     | \$1,537            | \$1,537            |
| <b>TOTAL PURCHASED SERVICES</b>             |                                    | <b>\$103,912</b>   | <b>\$103,912</b>   |
| 53109999                                    | GENERAL ADMINISTRATIVE SUPPLIES    | \$6,059            | \$6,059            |
| 53509999                                    | CLOTHING & RECREATIONAL SUPPLIES   | \$2,134            | \$2,134            |
| <b>TOTAL SUPPLIES</b>                       |                                    | <b>\$8,193</b>     | <b>\$8,193</b>     |
| 55209999                                    | PENSIONS & BENEFIT CLAIMS PAYMENTS | \$33,765           | \$33,765           |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                    | <b>\$33,765</b>    | <b>\$33,765</b>    |
| <b>TOTAL REQUIREMENTS</b>                   |                                    | <b>\$1,284,682</b> | <b>\$1,284,682</b> |
| <b>NET APPROPRIATION</b>                    |                                    | <b>\$1,284,682</b> | <b>\$1,284,682</b> |

**Position Counts**

|                                |                              |              |              |
|--------------------------------|------------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                              |              |              |
| 51209999                       | SPA & LEO SALARIES AND WAGES | 8.100        | 8.100        |
| <b>TOTAL PERSONAL SERVICES</b> |                              | <b>8.100</b> | <b>8.100</b> |
| <b>TOTAL POSITIONS</b>         |                              | <b>8.100</b> | <b>8.100</b> |

**Office of State Budget And Management  
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**14700-Revenue - General**

**104911-DOR 1624 INCOME TAX DIVISION BC 14700**

| Account Code                    | Account Title                   | 2023-2024          | 2024-2025          |
|---------------------------------|---------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>             |                                 |                    |                    |
| 51209999                        | SPA & LEO SALARIES AND WAGES    | \$2,047,010        | \$2,047,010        |
| 51409999                        | SUPPLEMENTS TO REGULAR WAGES    | \$54,553           | \$54,553           |
| 51509999                        | EMPLOYEE BENEFIT COSTS          | \$819,262          | \$819,262          |
| <b>TOTAL PERSONAL SERVICES</b>  |                                 | <b>\$2,920,825</b> | <b>\$2,920,825</b> |
| 52109999                        | PURCHASED CONTRACTUAL SERVICES  | \$13,111           | \$13,111           |
| 52409999                        | MAINTENANCE AGREEMENTS          | \$500              | \$500              |
| 52709999                        | TRAVEL & OTHER EMPLOYEE EXPENSE | \$10,445           | \$10,445           |
| 52809999                        | COMMUNICATION AND IT SERVICES   | \$2,763            | \$2,763            |
| 52909999                        | OTHER SERVICES                  | \$4,857            | \$4,857            |
| <b>TOTAL PURCHASED SERVICES</b> |                                 | <b>\$31,676</b>    | <b>\$31,676</b>    |
| 53109999                        | GENERAL ADMINISTRATIVE SUPPLIES | \$1,764            | \$1,764            |
| <b>TOTAL SUPPLIES</b>           |                                 | <b>\$1,764</b>     | <b>\$1,764</b>     |
| <b>TOTAL REQUIREMENTS</b>       |                                 | <b>\$2,954,265</b> | <b>\$2,954,265</b> |
| <b>NET APPROPRIATION</b>        |                                 | <b>\$2,954,265</b> | <b>\$2,954,265</b> |

**Position Counts**

|                                |                              |               |               |
|--------------------------------|------------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                              |               |               |
| 51209999                       | SPA & LEO SALARIES AND WAGES | 21.576        | 21.576        |
| <b>TOTAL PERSONAL SERVICES</b> |                              | <b>21.576</b> | <b>21.576</b> |
| <b>TOTAL POSITIONS</b>         |                              | <b>21.576</b> | <b>21.576</b> |

**Office of State Budget And Management  
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**14700-Revenue - General**

**104912-DOR 1625 EXCISE TAX DIVISION BC 14700**

| Account Code                                | Account Title                   | 2023-2024        | 2024-2025          |
|---|---------------------------------|------------------|--------------------|
| <b>REQUIREMENTS</b>                         |                                 |                  |                    |
| 51209999                                    | SPA & LEO SALARIES AND WAGES    | \$578,435        | \$578,435          |
| 51409999                                    | SUPPLEMENTS TO REGULAR WAGES    | \$2,851          | \$2,851            |
| 51509999                                    | EMPLOYEE BENEFIT COSTS          | \$253,696        | \$253,696          |
| <b>TOTAL PERSONAL SERVICES</b>              |                                 | <b>\$834,982</b> | <b>\$834,982</b>   |
| 52109999                                    | PURCHASED CONTRACTUAL SERVICES  | \$5,816          | \$490,816          |
| 52509999                                    | RENTALS/LEASES                  | \$6,136          | \$6,136            |
| 52709999                                    | TRAVEL & OTHER EMPLOYEE EXPENSE | \$5,532          | \$5,532            |
| 52809999                                    | COMMUNICATION AND IT SERVICES   | \$0              | \$10,000           |
| 52909999                                    | OTHER SERVICES                  | \$21             | \$21               |
| <b>TOTAL PURCHASED SERVICES</b>             |                                 | <b>\$17,505</b>  | <b>\$512,505</b>   |
| 53109999                                    | GENERAL ADMINISTRATIVE SUPPLIES | \$0              | \$5,000            |
| <b>TOTAL SUPPLIES</b>                       |                                 | <b>\$0</b>       | <b>\$5,000</b>     |
| 55809999                                    | OTHER ADMINISTRATIVE EXPENSES   | \$258            | \$258              |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                 | <b>\$258</b>     | <b>\$258</b>       |
| <b>TOTAL REQUIREMENTS</b>                   |                                 | <b>\$852,745</b> | <b>\$1,352,745</b> |
| <b>RECEIPTS</b>                             |                                 |                  |                    |
| 48099999                                    | STATEWIDE OPERATING TRANSFERS   | \$0              | \$500,000          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                 | <b>\$0</b>       | <b>\$500,000</b>   |
| <b>TOTAL RECEIPTS</b>                       |                                 | <b>\$0</b>       | <b>\$500,000</b>   |
| <b>NET APPROPRIATION</b>                    |                                 | <b>\$852,745</b> | <b>\$852,745</b>   |

**Position Counts**

|                                |                              |              |              |
|--------------------------------|------------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                              |              |              |
| 51209999                       | SPA & LEO SALARIES AND WAGES | 9.844        | 9.844        |
| <b>TOTAL PERSONAL SERVICES</b> |                              | <b>9.844</b> | <b>9.844</b> |
| <b>TOTAL POSITIONS</b>         |                              | <b>9.844</b> | <b>9.844</b> |

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**14700-Revenue - General**

**104913-DOR 1627 SALES & USE BC 14700**

| Account Code                                | Account Title                   | 2023-2024          | 2024-2025          |
|---|---------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                         |                                 |                    |                    |
| 51209999                                    | SPA & LEO SALARIES AND WAGES    | \$1,129,503        | \$1,129,503        |
| 51409999                                    | SUPPLEMENTS TO REGULAR WAGES    | \$35,464           | \$35,464           |
| 51509999                                    | EMPLOYEE BENEFIT COSTS          | \$447,249          | \$447,249          |
| <b>TOTAL PERSONAL SERVICES</b>              |                                 | <b>\$1,612,216</b> | <b>\$1,612,216</b> |
| 52109999                                    | PURCHASED CONTRACTUAL SERVICES  | \$7,680            | \$7,680            |
| 52409999                                    | MAINTENANCE AGREEMENTS          | \$500              | \$500              |
| 52709999                                    | TRAVEL & OTHER EMPLOYEE EXPENSE | \$11,670           | \$11,670           |
| 52809999                                    | COMMUNICATION AND IT SERVICES   | \$724              | \$724              |
| 52909999                                    | OTHER SERVICES                  | \$3,856            | \$3,856            |
| <b>TOTAL PURCHASED SERVICES</b>             |                                 | <b>\$24,430</b>    | <b>\$24,430</b>    |
| 53109999                                    | GENERAL ADMINISTRATIVE SUPPLIES | \$500              | \$500              |
| <b>TOTAL SUPPLIES</b>                       |                                 | <b>\$500</b>       | <b>\$500</b>       |
| 55809999                                    | OTHER ADMINISTRATIVE EXPENSES   | \$2,225            | \$2,225            |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                 | <b>\$2,225</b>     | <b>\$2,225</b>     |
| <b>TOTAL REQUIREMENTS</b>                   |                                 | <b>\$1,639,371</b> | <b>\$1,639,371</b> |
| <b>NET APPROPRIATION</b>                    |                                 | <b>\$1,639,371</b> | <b>\$1,639,371</b> |

**Position Counts**

|                                |                              |               |               |
|--------------------------------|------------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                              |               |               |
| 51209999                       | SPA & LEO SALARIES AND WAGES | 12.463        | 12.463        |
| <b>TOTAL PERSONAL SERVICES</b> |                              | <b>12.463</b> | <b>12.463</b> |
| <b>TOTAL POSITIONS</b>         |                              | <b>12.463</b> | <b>12.463</b> |

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**14700-Revenue - General**

**104914-DOR 1629 LOCAL GOVERNMENT DIV BC 14700**

| Account Code                                 | Account Title                   | 2023-2024          | 2024-2025          |
|--|---------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                 |                    |                    |
| 51209999                                     | SPA & LEO SALARIES AND WAGES    | \$2,311,205        | \$2,311,205        |
| 51409999                                     | SUPPLEMENTS TO REGULAR WAGES    | \$30,895           | \$30,895           |
| 51509999                                     | EMPLOYEE BENEFIT COSTS          | \$955,243          | \$955,243          |
| 51609999                                     | OTHER PERSONAL SERVICES         | \$152,800          | \$152,800          |
| <b>TOTAL PERSONAL SERVICES</b>               |                                 | <b>\$3,450,143</b> | <b>\$3,450,143</b> |
| 52109999                                     | PURCHASED CONTRACTUAL SERVICES  | \$175,430          | \$175,430          |
| 52409999                                     | MAINTENANCE AGREEMENTS          | \$474,667          | \$474,667          |
| 52509999                                     | RENTALS/LEASES                  | \$2,987            | \$2,987            |
| 52709999                                     | TRAVEL & OTHER EMPLOYEE EXPENSE | \$84,029           | \$84,029           |
| 52809999                                     | COMMUNICATION AND IT SERVICES   | \$1,222,275        | \$1,222,275        |
| 52909999                                     | OTHER SERVICES                  | \$2,263            | \$2,263            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                 | <b>\$1,961,651</b> | <b>\$1,961,651</b> |
| 53109999                                     | GENERAL ADMINISTRATIVE SUPPLIES | \$8,939            | \$8,939            |
| 53909999                                     | OTHER MATERIALS & SUPPLIES      | \$1,350            | \$1,350            |
| <b>TOTAL SUPPLIES</b>                        |                                 | <b>\$10,289</b>    | <b>\$10,289</b>    |
| 54509999                                     | EQUIPMENT                       | \$343,019          | \$343,019          |
| 54709999                                     | INTANGIBLE ASSETS               | \$50,141           | \$50,141           |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                 | <b>\$393,160</b>   | <b>\$393,160</b>   |
| 55809999                                     | OTHER ADMINISTRATIVE EXPENSES   | \$20,185           | \$20,185           |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                 | <b>\$20,185</b>    | <b>\$20,185</b>    |
| <b>TOTAL REQUIREMENTS</b>                    |                                 | <b>\$5,835,428</b> | <b>\$5,835,428</b> |
| <b>RECEIPTS</b>                              |                                 |                    |                    |
| 44109999                                     | SALE OF SERVICES                | \$2,194,747        | \$2,194,747        |
| <b>TOTAL SALES SERVICES &amp; RENTALS</b>    |                                 | <b>\$2,194,747</b> | <b>\$2,194,747</b> |
| 48199999                                     | AGENCY OPERATING TRANSFER IN    | \$3,640,681        | \$3,640,681        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>  |                                 | <b>\$3,640,681</b> | <b>\$3,640,681</b> |
| <b>TOTAL RECEIPTS</b>                        |                                 | <b>\$5,835,428</b> | <b>\$5,835,428</b> |
| <b>NET APPROPRIATION</b>                     |                                 | <b>\$0</b>         | <b>\$0</b>         |
| <b>Position Counts</b>                       |                                 |                    |                    |
| <b>REQUIREMENTS</b>                          |                                 |                    |                    |
| 51209999                                     | SPA & LEO SALARIES AND WAGES    | 31.000             | 31.000             |
| <b>TOTAL PERSONAL SERVICES</b>               |                                 | <b>31.000</b>      | <b>31.000</b>      |
| <b>TOTAL POSITIONS</b>                       |                                 | <b>31.000</b>      | <b>31.000</b>      |

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**14700-Revenue - General**

**104915-DOR 1643 TAXPAYER ASSISTANCE BC 14700**

| Account Code                                 | Account Title                   | 2023-2024          | 2024-2025          |
|--|---------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                 |                    |                    |
| 51209999                                     | SPA & LEO SALARIES AND WAGES    | \$6,165,821        | \$6,165,821        |
| 51309999                                     | TEMPORARY SALARIES              | \$65,373           | \$65,373           |
| 51409999                                     | SUPPLEMENTS TO REGULAR WAGES    | \$132,862          | \$132,862          |
| 51509999                                     | EMPLOYEE BENEFIT COSTS          | \$2,743,824        | \$2,743,824        |
| 51609999                                     | OTHER PERSONAL SERVICES         | \$4,079            | \$4,079            |
| <b>TOTAL PERSONAL SERVICES</b>               |                                 | <b>\$9,111,959</b> | <b>\$9,111,959</b> |
| 52109999                                     | PURCHASED CONTRACTUAL SERVICES  | \$50,143           | \$50,143           |
| 52209999                                     | UTILITY/ENERGY SERVICES         | \$379              | \$379              |
| 52409999                                     | MAINTENANCE AGREEMENTS          | \$25,158           | \$25,158           |
| 52509999                                     | RENTALS/LEASES                  | \$434,579          | \$434,579          |
| 52709999                                     | TRAVEL & OTHER EMPLOYEE EXPENSE | \$108,851          | \$108,851          |
| 52809999                                     | COMMUNICATION AND IT SERVICES   | \$5,449            | \$5,449            |
| 52909999                                     | OTHER SERVICES                  | \$8,857            | \$8,857            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                 | <b>\$633,416</b>   | <b>\$633,416</b>   |
| 53109999                                     | GENERAL ADMINISTRATIVE SUPPLIES | \$12,671           | \$12,671           |
| 53909999                                     | OTHER MATERIALS & SUPPLIES      | \$277              | \$277              |
| <b>TOTAL SUPPLIES</b>                        |                                 | <b>\$12,948</b>    | <b>\$12,948</b>    |
| 54509999                                     | EQUIPMENT                       | \$27,430           | \$27,430           |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                 | <b>\$27,430</b>    | <b>\$27,430</b>    |
| 55809999                                     | OTHER ADMINISTRATIVE EXPENSES   | \$3,923            | \$3,923            |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                 | <b>\$3,923</b>     | <b>\$3,923</b>     |
| <b>TOTAL REQUIREMENTS</b>                    |                                 | <b>\$9,789,676</b> | <b>\$9,789,676</b> |
| <b>RECEIPTS</b>                              |                                 |                    |                    |
| 48199999                                     | AGENCY OPERATING TRANSFER IN    | \$352,283          | \$352,283          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>  |                                 | <b>\$352,283</b>   | <b>\$352,283</b>   |
| <b>TOTAL RECEIPTS</b>                        |                                 | <b>\$352,283</b>   | <b>\$352,283</b>   |
| <b>NET APPROPRIATION</b>                     |                                 | <b>\$9,437,393</b> | <b>\$9,437,393</b> |

**Position Counts**

|                                |                              |                |                |
|--------------------------------|------------------------------|----------------|----------------|
| <b>REQUIREMENTS</b>            |                              |                |                |
| 51209999                       | SPA & LEO SALARIES AND WAGES | 108.597        | 108.597        |
| <b>TOTAL PERSONAL SERVICES</b> |                              | <b>108.597</b> | <b>108.597</b> |
| <b>TOTAL POSITIONS</b>         |                              | <b>108.597</b> | <b>108.597</b> |

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**14700-Revenue - General**

**104916-DOR 1660 COLLECTION BC 14700**

| Account Code                                | Account Title                   | 2023-2024        | 2024-2025        |
|---|---------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                         |                                 |                  |                  |
| 51209999                                    | SPA & LEO SALARIES AND WAGES    | \$221,266        | \$221,266        |
| 51409999                                    | SUPPLEMENTS TO REGULAR WAGES    | \$4,373          | \$4,373          |
| 51509999                                    | EMPLOYEE BENEFIT COSTS          | \$107,992        | \$107,992        |
| <b>TOTAL PERSONAL SERVICES</b>              |                                 | <b>\$333,631</b> | <b>\$333,631</b> |
| 52109999                                    | PURCHASED CONTRACTUAL SERVICES  | \$903            | \$903            |
| 52509999                                    | RENTALS/LEASES                  | \$350            | \$350            |
| 52709999                                    | TRAVEL & OTHER EMPLOYEE EXPENSE | \$3,467          | \$3,467          |
| 52809999                                    | COMMUNICATION AND IT SERVICES   | \$58,036         | \$58,036         |
| 52909999                                    | OTHER SERVICES                  | \$57             | \$57             |
| <b>TOTAL PURCHASED SERVICES</b>             |                                 | <b>\$62,813</b>  | <b>\$62,813</b>  |
| 55809999                                    | OTHER ADMINISTRATIVE EXPENSES   | \$3,398          | \$3,398          |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                 | <b>\$3,398</b>   | <b>\$3,398</b>   |
| <b>TOTAL REQUIREMENTS</b>                   |                                 | <b>\$399,842</b> | <b>\$399,842</b> |
| <b>NET APPROPRIATION</b>                    |                                 | <b>\$399,842</b> | <b>\$399,842</b> |

**Position Counts**

|                                |                              |              |              |
|--------------------------------|------------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                              |              |              |
| 51209999                       | SPA & LEO SALARIES AND WAGES | 4.000        | 4.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                              | <b>4.000</b> | <b>4.000</b> |
| <b>TOTAL POSITIONS</b>         |                              | <b>4.000</b> | <b>4.000</b> |

**Office of State Budget And Management  
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**14700-Revenue - General**

**104917-DOR 1661 PROJECT COLLECT TAX BC 14700**

| Account Code                                 | Account Title                       | 2023-2024           | 2024-2025           |
|--|-------------------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                          |                                     |                     |                     |
| 51110999                                     | EPA SALARIES AND WAGES              | \$40,101            | \$40,101            |
| 51209999                                     | SPA & LEO SALARIES AND WAGES        | \$20,438,445        | \$20,438,445        |
| 51409999                                     | SUPPLEMENTS TO REGULAR WAGES        | \$201,947           | \$201,947           |
| 51509999                                     | EMPLOYEE BENEFIT COSTS              | \$9,338,393         | \$9,338,393         |
| 51609999                                     | OTHER PERSONAL SERVICES             | \$3,538             | \$3,538             |
| <b>TOTAL PERSONAL SERVICES</b>               |                                     | <b>\$30,022,424</b> | <b>\$30,022,424</b> |
| 52109999                                     | PURCHASED CONTRACTUAL SERVICES      | \$678,340           | \$678,340           |
| 52209999                                     | UTILITY/ENERGY SERVICES             | \$1,722             | \$1,722             |
| 52309999                                     | REPAIR SERVICES                     | \$10,409            | \$10,409            |
| 52409999                                     | MAINTENANCE AGREEMENTS              | \$341,786           | \$341,786           |
| 52509999                                     | RENTALS/LEASES                      | \$1,289,504         | \$1,289,504         |
| 52709999                                     | TRAVEL & OTHER EMPLOYEE EXPENSE     | \$176,807           | \$176,807           |
| 52809999                                     | COMMUNICATION AND IT SERVICES       | \$1,666,432         | \$1,666,432         |
| 52909999                                     | OTHER SERVICES                      | \$65,493            | \$65,493            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                     | <b>\$4,230,493</b>  | <b>\$4,230,493</b>  |
| 53109999                                     | GENERAL ADMINISTRATIVE SUPPLIES     | \$26,108            | \$26,108            |
| 53209999                                     | FACILITY & HARDWARE SUPPLIES        | \$998               | \$998               |
| 53509999                                     | CLOTHING & RECREATIONAL SUPPLIES    | \$2,095             | \$2,095             |
| 53709999                                     | RESEARCH/DEV & EDUCATIONAL SUPPLIES | \$2,200             | \$2,200             |
| <b>TOTAL SUPPLIES</b>                        |                                     | <b>\$31,401</b>     | <b>\$31,401</b>     |
| 54509999                                     | EQUIPMENT                           | \$87,036            | \$87,036            |
| 54709999                                     | INTANGIBLE ASSETS                   | \$8,556             | \$8,556             |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                     | <b>\$95,592</b>     | <b>\$95,592</b>     |
| 55109999                                     | LEGAL, LICENSES & PERMIT COSTS      | \$61,438            | \$61,438            |
| 55809999                                     | OTHER ADMINISTRATIVE EXPENSES       | \$16,981            | \$16,981            |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                     | <b>\$78,419</b>     | <b>\$78,419</b>     |
| <b>TOTAL REQUIREMENTS</b>                    |                                     | <b>\$34,458,329</b> | <b>\$34,458,329</b> |
| <b>RECEIPTS</b>                              |                                     |                     |                     |
| 48199999                                     | AGENCY OPERATING TRANSFER IN        | \$34,458,329        | \$34,458,329        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>  |                                     | <b>\$34,458,329</b> | <b>\$34,458,329</b> |
| <b>TOTAL RECEIPTS</b>                        |                                     | <b>\$34,458,329</b> | <b>\$34,458,329</b> |
| <b>NET APPROPRIATION</b>                     |                                     | <b>\$0</b>          | <b>\$0</b>          |

**Position Counts**

|                     |                              |         |         |
|---------------------|------------------------------|---------|---------|
| <b>REQUIREMENTS</b> |                              |         |         |
| 51110999            | EPA SALARIES AND WAGES       | 0.270   | 0.270   |
| 51209999            | SPA & LEO SALARIES AND WAGES | 340.737 | 340.737 |

**Office of State Budget And Management  
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Position Counts**

**REQUIREMENTS**

**TOTAL PERSONAL SERVICES**

**TOTAL POSITIONS**

|                |                |
|----------------|----------------|
| <b>341.007</b> | <b>341.007</b> |
| <b>341.007</b> | <b>341.007</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**14700-Revenue - General**

**104918-DOR 1662 TAXPAYER CALL CENTER BC 14700**

| Account Code                                 | Account Title                   | 2023-2024           | 2024-2025           |
|--|---------------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                          |                                 |                     |                     |
| 51209999                                     | SPA & LEO SALARIES AND WAGES    | \$6,527,398         | \$6,527,398         |
| 51409999                                     | SUPPLEMENTS TO REGULAR WAGES    | \$26,892            | \$26,892            |
| 51509999                                     | EMPLOYEE BENEFIT COSTS          | \$3,141,306         | \$3,141,306         |
| 51609999                                     | OTHER PERSONAL SERVICES         | \$676               | \$676               |
| <b>TOTAL PERSONAL SERVICES</b>               |                                 | <b>\$9,696,272</b>  | <b>\$9,696,272</b>  |
| 52109999                                     | PURCHASED CONTRACTUAL SERVICES  | \$57,400            | \$57,400            |
| 52209999                                     | UTILITY/ENERGY SERVICES         | \$66,583            | \$66,583            |
| 52309999                                     | REPAIR SERVICES                 | \$20,513            | \$20,513            |
| 52409999                                     | MAINTENANCE AGREEMENTS          | \$22,991            | \$22,991            |
| 52509999                                     | RENTALS/LEASES                  | \$424,219           | \$424,219           |
| 52709999                                     | TRAVEL & OTHER EMPLOYEE EXPENSE | \$67,589            | \$67,589            |
| 52809999                                     | COMMUNICATION AND IT SERVICES   | \$1,567,660         | \$1,567,660         |
| 52909999                                     | OTHER SERVICES                  | \$12,501            | \$12,501            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                 | <b>\$2,239,456</b>  | <b>\$2,239,456</b>  |
| 53109999                                     | GENERAL ADMINISTRATIVE SUPPLIES | \$53,142            | \$53,142            |
| 53909999                                     | OTHER MATERIALS & SUPPLIES      | \$2,250             | \$2,250             |
| <b>TOTAL SUPPLIES</b>                        |                                 | <b>\$55,392</b>     | <b>\$55,392</b>     |
| 54509999                                     | EQUIPMENT                       | \$720,933           | \$720,933           |
| 54709999                                     | INTANGIBLE ASSETS               | \$64,000            | \$64,000            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                 | <b>\$784,933</b>    | <b>\$784,933</b>    |
| 55809999                                     | OTHER ADMINISTRATIVE EXPENSES   | \$1,346             | \$1,346             |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                 | <b>\$1,346</b>      | <b>\$1,346</b>      |
| <b>TOTAL REQUIREMENTS</b>                    |                                 | <b>\$12,777,399</b> | <b>\$12,777,399</b> |
| <b>RECEIPTS</b>                              |                                 |                     |                     |
| 48199999                                     | AGENCY OPERATING TRANSFER IN    | \$12,777,399        | \$12,777,399        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>  |                                 | <b>\$12,777,399</b> | <b>\$12,777,399</b> |
| <b>TOTAL RECEIPTS</b>                        |                                 | <b>\$12,777,399</b> | <b>\$12,777,399</b> |
| <b>NET APPROPRIATION</b>                     |                                 | <b>\$0</b>          | <b>\$0</b>          |
| <b>Position Counts</b>                       |                                 |                     |                     |
| <b>REQUIREMENTS</b>                          |                                 |                     |                     |
| 51209999                                     | SPA & LEO SALARIES AND WAGES    | 152.930             | 152.930             |
| <b>TOTAL PERSONAL SERVICES</b>               |                                 | <b>152.930</b>      | <b>152.930</b>      |
| <b>TOTAL POSITIONS</b>                       |                                 | <b>152.930</b>      | <b>152.930</b>      |

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**14700-Revenue - General**

**104919-DOR 1663 EXAMINATION BC 14700**

| Account Code                                 | Account Title                   | 2023-2024           | 2024-2025           |
|--|---------------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                          |                                 |                     |                     |
| 51209999                                     | SPA & LEO SALARIES AND WAGES    | \$19,177,271        | \$19,177,271        |
| 51409999                                     | SUPPLEMENTS TO REGULAR WAGES    | \$351,624           | \$351,624           |
| 51509999                                     | EMPLOYEE BENEFIT COSTS          | \$8,281,610         | \$8,281,610         |
| 51609999                                     | OTHER PERSONAL SERVICES         | \$47,822            | \$47,822            |
| <b>TOTAL PERSONAL SERVICES</b>               |                                 | <b>\$27,858,327</b> | <b>\$27,858,327</b> |
| 52109999                                     | PURCHASED CONTRACTUAL SERVICES  | \$83,120            | \$83,120            |
| 52509999                                     | RENTALS/LEASES                  | \$911,069           | \$911,069           |
| 52709999                                     | TRAVEL & OTHER EMPLOYEE EXPENSE | \$494,006           | \$494,006           |
| 52809999                                     | COMMUNICATION AND IT SERVICES   | \$102,787           | \$102,787           |
| 52909999                                     | OTHER SERVICES                  | \$9,223             | \$9,223             |
| <b>TOTAL PURCHASED SERVICES</b>              |                                 | <b>\$1,600,205</b>  | <b>\$1,600,205</b>  |
| 53109999                                     | GENERAL ADMINISTRATIVE SUPPLIES | \$19,763            | \$19,763            |
| 53909999                                     | OTHER MATERIALS & SUPPLIES      | \$159               | \$159               |
| <b>TOTAL SUPPLIES</b>                        |                                 | <b>\$19,922</b>     | <b>\$19,922</b>     |
| 54509999                                     | EQUIPMENT                       | \$684               | \$684               |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                 | <b>\$684</b>        | <b>\$684</b>        |
| 55809999                                     | OTHER ADMINISTRATIVE EXPENSES   | \$17,036            | \$17,036            |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                 | <b>\$17,036</b>     | <b>\$17,036</b>     |
| <b>TOTAL REQUIREMENTS</b>                    |                                 | <b>\$29,496,174</b> | <b>\$29,496,174</b> |
| <b>RECEIPTS</b>                              |                                 |                     |                     |
| 48199999                                     | AGENCY OPERATING TRANSFER IN    | \$223,953           | \$223,953           |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>  |                                 | <b>\$223,953</b>    | <b>\$223,953</b>    |
| <b>TOTAL RECEIPTS</b>                        |                                 | <b>\$223,953</b>    | <b>\$223,953</b>    |
| <b>NET APPROPRIATION</b>                     |                                 | <b>\$29,272,221</b> | <b>\$29,272,221</b> |

**Position Counts**

|                                |                              |                |                |
|--------------------------------|------------------------------|----------------|----------------|
| <b>REQUIREMENTS</b>            |                              |                |                |
| 51209999                       | SPA & LEO SALARIES AND WAGES | 276.088        | 276.088        |
| <b>TOTAL PERSONAL SERVICES</b> |                              | <b>276.088</b> | <b>276.088</b> |
| <b>TOTAL POSITIONS</b>         |                              | <b>276.088</b> | <b>276.088</b> |

**Office of State Budget And Management  
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**14700-Revenue - General**

**104921-DOR 1670 UNAUTHORIZED SUBS TAXES BC 14700**

| Account Code                                 | Account Title                    | 2023-2024          | 2024-2025          |
|--|----------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                  |                    |                    |
| 51209999                                     | SPA & LEO SALARIES AND WAGES     | \$985,290          | \$985,290          |
| 51409999                                     | SUPPLEMENTS TO REGULAR WAGES     | \$18,853           | \$18,853           |
| 51509999                                     | EMPLOYEE BENEFIT COSTS           | \$476,065          | \$476,065          |
| <b>TOTAL PERSONAL SERVICES</b>               |                                  | <b>\$1,480,208</b> | <b>\$1,480,208</b> |
| 52209999                                     | UTILITY/ENERGY SERVICES          | \$5,252            | \$5,252            |
| 52309999                                     | REPAIR SERVICES                  | \$798              | \$798              |
| 52409999                                     | MAINTENANCE AGREEMENTS           | \$766              | \$766              |
| 52509999                                     | RENTALS/LEASES                   | \$97,687           | \$97,687           |
| 52709999                                     | TRAVEL & OTHER EMPLOYEE EXPENSE  | \$80,132           | \$80,132           |
| 52809999                                     | COMMUNICATION AND IT SERVICES    | \$39,623           | \$39,623           |
| 52909999                                     | OTHER SERVICES                   | \$1,887            | \$1,887            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                  | <b>\$226,145</b>   | <b>\$226,145</b>   |
| 53109999                                     | GENERAL ADMINISTRATIVE SUPPLIES  | \$14,742           | \$14,742           |
| 53509999                                     | CLOTHING & RECREATIONAL SUPPLIES | \$2,729            | \$2,729            |
| <b>TOTAL SUPPLIES</b>                        |                                  | <b>\$17,471</b>    | <b>\$17,471</b>    |
| 54509999                                     | EQUIPMENT                        | \$9,092            | \$9,092            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                  | <b>\$9,092</b>     | <b>\$9,092</b>     |
| 55109999                                     | LEGAL, LICENSES & PERMIT COSTS   | \$11,000           | \$11,000           |
| 55809999                                     | OTHER ADMINISTRATIVE EXPENSES    | \$4,220            | \$4,220            |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                  | <b>\$15,220</b>    | <b>\$15,220</b>    |
| <b>TOTAL REQUIREMENTS</b>                    |                                  | <b>\$1,748,136</b> | <b>\$1,748,136</b> |
| <b>NET APPROPRIATION</b>                     |                                  | <b>\$1,748,136</b> | <b>\$1,748,136</b> |
| <b>Position Counts</b>                       |                                  |                    |                    |
| <b>REQUIREMENTS</b>                          |                                  |                    |                    |
| 51209999                                     | SPA & LEO SALARIES AND WAGES     | 15.827             | 15.827             |
| <b>TOTAL PERSONAL SERVICES</b>               |                                  | <b>15.827</b>      | <b>15.827</b>      |
| <b>TOTAL POSITIONS</b>                       |                                  | <b>15.827</b>      | <b>15.827</b>      |

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**14700-Revenue - General**

**104922-DOR 1681 BUSINESS OPERATIONS BC 14700**

| Account Code                                 | Account Title                        | 2023-2024          | 2024-2025          |
|--|--------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                      |                    |                    |
| 51209999                                     | SPA & LEO SALARIES AND WAGES         | \$1,892,667        | \$1,892,667        |
| 51409999                                     | SUPPLEMENTS TO REGULAR WAGES         | \$57,142           | \$57,142           |
| 51509999                                     | EMPLOYEE BENEFIT COSTS               | \$875,312          | \$875,312          |
| 51609999                                     | OTHER PERSONAL SERVICES              | \$19,311           | \$19,311           |
| <b>TOTAL PERSONAL SERVICES</b>               |                                      | <b>\$2,844,432</b> | <b>\$2,844,432</b> |
| 52109999                                     | PURCHASED CONTRACTUAL SERVICES       | \$1,560,352        | \$490,352          |
| 52209999                                     | UTILITY/ENERGY SERVICES              | \$84,233           | \$84,233           |
| 52309999                                     | REPAIR SERVICES                      | \$50,913           | \$50,913           |
| 52409999                                     | MAINTENANCE AGREEMENTS               | \$26,006           | \$26,006           |
| 52509999                                     | RENTALS/LEASES                       | \$370,779          | \$370,779          |
| 52709999                                     | TRAVEL & OTHER EMPLOYEE EXPENSE      | \$23,763           | \$23,763           |
| 52809999                                     | COMMUNICATION AND IT SERVICES        | \$3,161,404        | \$3,161,404        |
| 52909999                                     | OTHER SERVICES                       | \$49,323           | \$49,323           |
| <b>TOTAL PURCHASED SERVICES</b>              |                                      | <b>\$5,326,773</b> | <b>\$4,256,773</b> |
| 53109999                                     | GENERAL ADMINISTRATIVE SUPPLIES      | \$530,351          | \$530,351          |
| 53209999                                     | FACILITY & HARDWARE SUPPLIES         | \$16,825           | \$16,825           |
| 53309999                                     | VEHICLE/EQUIPMENT OPERATING SUPPLIES | \$8,072            | \$8,072            |
| 53509999                                     | CLOTHING & RECREATIONAL SUPPLIES     | \$2,693            | \$2,693            |
| 53709999                                     | RESEARCH/DEV & EDUCATIONAL SUPPLIES  | \$500              | \$500              |
| 53909999                                     | OTHER MATERIALS & SUPPLIES           | \$17,314           | \$17,314           |
| <b>TOTAL SUPPLIES</b>                        |                                      | <b>\$575,755</b>   | <b>\$575,755</b>   |
| 54509999                                     | EQUIPMENT                            | \$297,578          | \$297,578          |
| 54709999                                     | INTANGIBLE ASSETS                    | \$31,394           | \$31,394           |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                      | <b>\$328,972</b>   | <b>\$328,972</b>   |
| 55109999                                     | LEGAL, LICENSES & PERMIT COSTS       | \$1,710            | \$1,710            |
| 55809999                                     | OTHER ADMINISTRATIVE EXPENSES        | \$143,055          | \$143,055          |
| 55909999                                     | OTHER EXPENSES                       | \$136,340          | \$136,340          |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                      | <b>\$281,105</b>   | <b>\$281,105</b>   |
| <b>TOTAL REQUIREMENTS</b>                    |                                      | <b>\$9,357,037</b> | <b>\$8,287,037</b> |
| <b>RECEIPTS</b>                              |                                      |                    |                    |
| 44109999                                     | SALE OF SERVICES                     | \$435              | \$435              |
| 44309999                                     | SALE OF GOODS OR PUBLICATIONS        | \$1,000            | \$1,000            |
| <b>TOTAL SALES SERVICES &amp; RENTALS</b>    |                                      | <b>\$1,435</b>     | <b>\$1,435</b>     |
| 48199999                                     | AGENCY OPERATING TRANSFER IN         | \$1,526,788        | \$456,788          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>  |                                      | <b>\$1,526,788</b> | <b>\$456,788</b>   |
| <b>TOTAL RECEIPTS</b>                        |                                      | <b>\$1,528,223</b> | <b>\$458,223</b>   |

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**14700-Revenue - General**

**104922-DOR 1681 BUSINESS OPERATIONS BC 14700**

| <b>Account Code</b>            | <b>Account Title</b>         | <b>2023-2024</b>   | <b>2024-2025</b>   |
|--------------------------------|------------------------------|--------------------|--------------------|
| <b>NET APPROPRIATION</b>       |                              | <b>\$7,828,814</b> | <b>\$7,828,814</b> |
|                                | <b>Position Counts</b>       |                    |                    |
| <b>REQUIREMENTS</b>            |                              |                    |                    |
| 51209999                       | SPA & LEO SALARIES AND WAGES | 34.435             | 34.435             |
| <b>TOTAL PERSONAL SERVICES</b> |                              | <b>34.435</b>      | <b>34.435</b>      |
| <b>TOTAL POSITIONS</b>         |                              | <b>34.435</b>      | <b>34.435</b>      |

**Office of State Budget And Management  
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**14700-Revenue - General**

**104923-DOR 1683 FINANCIAL SERVICES BC 14700**

| Account Code                    | Account Title                   | 2023-2024          | 2024-2025          |
|---------------------------------|---------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>             |                                 |                    |                    |
| 51209999                        | SPA & LEO SALARIES AND WAGES    | \$956,084          | \$956,084          |
| 51409999                        | SUPPLEMENTS TO REGULAR WAGES    | \$17,903           | \$17,903           |
| 51509999                        | EMPLOYEE BENEFIT COSTS          | \$401,501          | \$401,501          |
| <b>TOTAL PERSONAL SERVICES</b>  |                                 | <b>\$1,375,488</b> | <b>\$1,375,488</b> |
| 52109999                        | PURCHASED CONTRACTUAL SERVICES  | \$8,106            | \$8,106            |
| 52709999                        | TRAVEL & OTHER EMPLOYEE EXPENSE | \$5,052            | \$5,052            |
| 52809999                        | COMMUNICATION AND IT SERVICES   | \$5,490            | \$5,490            |
| 52909999                        | OTHER SERVICES                  | \$2,956            | \$2,956            |
| <b>TOTAL PURCHASED SERVICES</b> |                                 | <b>\$21,604</b>    | <b>\$21,604</b>    |
| 53109999                        | GENERAL ADMINISTRATIVE SUPPLIES | \$6,730            | \$6,730            |
| <b>TOTAL SUPPLIES</b>           |                                 | <b>\$6,730</b>     | <b>\$6,730</b>     |
| <b>TOTAL REQUIREMENTS</b>       |                                 | <b>\$1,403,822</b> | <b>\$1,403,822</b> |
| <b>NET APPROPRIATION</b>        |                                 | <b>\$1,403,822</b> | <b>\$1,403,822</b> |

**Position Counts**

|                                |                              |               |               |
|--------------------------------|------------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                              |               |               |
| 51209999                       | SPA & LEO SALARIES AND WAGES | 14.000        | 14.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                              | <b>14.000</b> | <b>14.000</b> |
| <b>TOTAL POSITIONS</b>         |                              | <b>14.000</b> | <b>14.000</b> |

**Office of State Budget And Management  
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**14700-Revenue - General**

**104924-DOR 1685 SUBMISSIONS PROCESSING BC 14700**

| Account Code                                | Account Title                   | 2023-2024           | 2024-2025           |
|---|---------------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                         |                                 |                     |                     |
| 51209999                                    | SPA & LEO SALARIES AND WAGES    | \$6,658,661         | \$6,658,661         |
| 51309999                                    | TEMPORARY SALARIES              | \$1,148,846         | \$1,148,846         |
| 51409999                                    | SUPPLEMENTS TO REGULAR WAGES    | \$140,788           | \$140,788           |
| 51509999                                    | EMPLOYEE BENEFIT COSTS          | \$3,495,232         | \$3,495,232         |
| 51609999                                    | OTHER PERSONAL SERVICES         | \$69,824            | \$69,824            |
| <b>TOTAL PERSONAL SERVICES</b>              |                                 | <b>\$11,513,351</b> | <b>\$11,513,351</b> |
| 52109999                                    | PURCHASED CONTRACTUAL SERVICES  | \$250,098           | \$250,098           |
| 52409999                                    | MAINTENANCE AGREEMENTS          | \$551,442           | \$551,442           |
| 52709999                                    | TRAVEL & OTHER EMPLOYEE EXPENSE | \$20,739            | \$20,739            |
| 52909999                                    | OTHER SERVICES                  | \$20,250            | \$20,250            |
| <b>TOTAL PURCHASED SERVICES</b>             |                                 | <b>\$842,529</b>    | <b>\$842,529</b>    |
| 53109999                                    | GENERAL ADMINISTRATIVE SUPPLIES | \$22,913            | \$22,913            |
| <b>TOTAL SUPPLIES</b>                       |                                 | <b>\$22,913</b>     | <b>\$22,913</b>     |
| <b>TOTAL REQUIREMENTS</b>                   |                                 | <b>\$12,378,793</b> | <b>\$12,378,793</b> |
| <b>RECEIPTS</b>                             |                                 |                     |                     |
| 48199999                                    | AGENCY OPERATING TRANSFER IN    | \$1,030,295         | \$1,030,295         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                 | <b>\$1,030,295</b>  | <b>\$1,030,295</b>  |
| <b>TOTAL RECEIPTS</b>                       |                                 | <b>\$1,030,295</b>  | <b>\$1,030,295</b>  |
| <b>NET APPROPRIATION</b>                    |                                 | <b>\$11,348,498</b> | <b>\$11,348,498</b> |
| <b>Position Counts</b>                      |                                 |                     |                     |
| <b>REQUIREMENTS</b>                         |                                 |                     |                     |
| 51209999                                    | SPA & LEO SALARIES AND WAGES    | 156.000             | 156.000             |
| <b>TOTAL PERSONAL SERVICES</b>              |                                 | <b>156.000</b>      | <b>156.000</b>      |
| <b>TOTAL POSITIONS</b>                      |                                 | <b>156.000</b>      | <b>156.000</b>      |

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**14700-Revenue - General**

**104925-DOR 1700 MOTOR FUELS BC 14700**

| Account Code                                 | Account Title                        | 2023-2024          | 2024-2025          |
|--|--------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                      |                    |                    |
| 51209999                                     | SPA & LEO SALARIES AND WAGES         | \$3,161,930        | \$3,161,930        |
| 51309999                                     | TEMPORARY SALARIES                   | \$172,548          | \$172,548          |
| 51409999                                     | SUPPLEMENTS TO REGULAR WAGES         | \$42,280           | \$42,280           |
| 51509999                                     | EMPLOYEE BENEFIT COSTS               | \$1,367,723        | \$1,367,723        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                      | <b>\$4,744,481</b> | <b>\$4,744,481</b> |
| 52109999                                     | PURCHASED CONTRACTUAL SERVICES       | \$320,493          | \$320,493          |
| 52209999                                     | UTILITY/ENERGY SERVICES              | \$28,222           | \$28,222           |
| 52309999                                     | REPAIR SERVICES                      | \$2,500            | \$2,500            |
| 52409999                                     | MAINTENANCE AGREEMENTS               | \$12,365           | \$12,365           |
| 52509999                                     | RENTALS/LEASES                       | \$232,832          | \$232,832          |
| 52709999                                     | TRAVEL & OTHER EMPLOYEE EXPENSE      | \$252,243          | \$252,243          |
| 52809999                                     | COMMUNICATION AND IT SERVICES        | \$626,406          | \$626,406          |
| 52909999                                     | OTHER SERVICES                       | \$8,686            | \$8,686            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                      | <b>\$1,483,747</b> | <b>\$1,483,747</b> |
| 53109999                                     | GENERAL ADMINISTRATIVE SUPPLIES      | \$27,419           | \$27,419           |
| 53209999                                     | FACILITY & HARDWARE SUPPLIES         | \$2,000            | \$2,000            |
| 53309999                                     | VEHICLE/EQUIPMENT OPERATING SUPPLIES | \$2,000            | \$2,000            |
| 53509999                                     | CLOTHING & RECREATIONAL SUPPLIES     | \$5,000            | \$5,000            |
| 53909999                                     | OTHER MATERIALS & SUPPLIES           | \$1,658            | \$1,658            |
| <b>TOTAL SUPPLIES</b>                        |                                      | <b>\$38,077</b>    | <b>\$38,077</b>    |
| 54509999                                     | EQUIPMENT                            | \$46,599           | \$46,599           |
| 54709999                                     | INTANGIBLE ASSETS                    | \$1,000            | \$1,000            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                      | <b>\$47,599</b>    | <b>\$47,599</b>    |
| 55109999                                     | LEGAL, LICENSES & PERMIT COSTS       | \$44               | \$44               |
| 55209999                                     | PENSIONS & BENEFIT CLAIMS PAYMENTS   | \$14,323           | \$14,323           |
| 55809999                                     | OTHER ADMINISTRATIVE EXPENSES        | \$27,582           | \$27,582           |
| 55909999                                     | OTHER EXPENSES                       | \$500              | \$500              |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                      | <b>\$42,449</b>    | <b>\$42,449</b>    |
| <b>TOTAL REQUIREMENTS</b>                    |                                      | <b>\$6,356,353</b> | <b>\$6,356,353</b> |
| <b>RECEIPTS</b>                              |                                      |                    |                    |
| 47999999                                     | OTHER MISCELLANEOUS                  | \$500              | \$500              |
| <b>TOTAL MISCELLANEOUS</b>                   |                                      | <b>\$500</b>       | <b>\$500</b>       |
| 48199999                                     | AGENCY OPERATING TRANSFER IN         | \$6,355,853        | \$6,355,853        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>  |                                      | <b>\$6,355,853</b> | <b>\$6,355,853</b> |
| <b>TOTAL RECEIPTS</b>                        |                                      | <b>\$6,356,353</b> | <b>\$6,356,353</b> |
| <b>NET APPROPRIATION</b>                     |                                      | <b>\$0</b>         | <b>\$0</b>         |

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Biennium 2023-25  
Position Counts**

**REQUIREMENTS**

|                                       |               |               |
|---------------------------------------|---------------|---------------|
| 51209999 SPA & LEO SALARIES AND WAGES | 49.159        | 49.159        |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>49.159</b> | <b>49.159</b> |
| <b>TOTAL POSITIONS</b>                | <b>49.159</b> | <b>49.159</b> |

**Office of State Budget And Management  
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Detail by Fund  
Biennium 2023-25**

**14700-Revenue - General**

**104927-DOR 1708 INT L REGISTRATION BC 14700**

| Account Code                                 | Account Title                    | 2023-2024        | 2024-2025        |
|--|----------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                          |                                  |                  |                  |
| 51209999                                     | SPA & LEO SALARIES AND WAGES     | \$161,897        | \$161,897        |
| 51409999                                     | SUPPLEMENTS TO REGULAR WAGES     | \$2,277          | \$2,277          |
| 51509999                                     | EMPLOYEE BENEFIT COSTS           | \$68,628         | \$68,628         |
| <b>TOTAL PERSONAL SERVICES</b>               |                                  | <b>\$232,802</b> | <b>\$232,802</b> |
| 52509999                                     | RENTALS/LEASES                   | \$19,524         | \$19,524         |
| 52709999                                     | TRAVEL & OTHER EMPLOYEE EXPENSE  | \$14,996         | \$14,996         |
| 52809999                                     | COMMUNICATION AND IT SERVICES    | \$5,620          | \$5,620          |
| 52909999                                     | OTHER SERVICES                   | \$621            | \$621            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                  | <b>\$40,761</b>  | <b>\$40,761</b>  |
| 53109999                                     | GENERAL ADMINISTRATIVE SUPPLIES  | \$1,100          | \$1,100          |
| 53509999                                     | CLOTHING & RECREATIONAL SUPPLIES | \$500            | \$500            |
| <b>TOTAL SUPPLIES</b>                        |                                  | <b>\$1,600</b>   | <b>\$1,600</b>   |
| 54509999                                     | EQUIPMENT                        | \$760            | \$760            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                  | <b>\$760</b>     | <b>\$760</b>     |
| <b>TOTAL REQUIREMENTS</b>                    |                                  | <b>\$275,923</b> | <b>\$275,923</b> |
| <b>RECEIPTS</b>                              |                                  |                  |                  |
| 48199999                                     | AGENCY OPERATING TRANSFER IN     | \$275,923        | \$275,923        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>  |                                  | <b>\$275,923</b> | <b>\$275,923</b> |
| <b>TOTAL RECEIPTS</b>                        |                                  | <b>\$275,923</b> | <b>\$275,923</b> |
| <b>NET APPROPRIATION</b>                     |                                  | <b>\$0</b>       | <b>\$0</b>       |

**Position Counts**

|                                |                              |              |              |
|--------------------------------|------------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                              |              |              |
| 51209999                       | SPA & LEO SALARIES AND WAGES | 2.459        | 2.459        |
| <b>TOTAL PERSONAL SERVICES</b> |                              | <b>2.459</b> | <b>2.459</b> |
| <b>TOTAL POSITIONS</b>         |                              | <b>2.459</b> | <b>2.459</b> |

**Office of State Budget And Management  
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Biennium 2023-25**

**14700-Revenue - General**

**104928-DOR 1710 FUEL TAX COMPLIANCE BC 14700**

| Account Code                                 | Account Title                   | 2023-2024          | 2024-2025          |
|--|---------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                          |                                 |                    |                    |
| 51209999                                     | SPA & LEO SALARIES AND WAGES    | \$797,897          | \$797,897          |
| 51409999                                     | SUPPLEMENTS TO REGULAR WAGES    | \$13,650           | \$13,650           |
| 51509999                                     | EMPLOYEE BENEFIT COSTS          | \$360,277          | \$360,277          |
| <b>TOTAL PERSONAL SERVICES</b>               |                                 | <b>\$1,171,824</b> | <b>\$1,171,824</b> |
| 52109999                                     | PURCHASED CONTRACTUAL SERVICES  | \$78,345           | \$78,345           |
| 52409999                                     | MAINTENANCE AGREEMENTS          | \$241,112          | \$241,112          |
| 52509999                                     | RENTALS/LEASES                  | \$84,945           | \$84,945           |
| 52709999                                     | TRAVEL & OTHER EMPLOYEE EXPENSE | \$81,074           | \$81,074           |
| 52809999                                     | COMMUNICATION AND IT SERVICES   | \$45,313           | \$45,313           |
| 52909999                                     | OTHER SERVICES                  | \$10,182           | \$10,182           |
| <b>TOTAL PURCHASED SERVICES</b>              |                                 | <b>\$540,971</b>   | <b>\$540,971</b>   |
| 53109999                                     | GENERAL ADMINISTRATIVE SUPPLIES | \$14,500           | \$14,500           |
| 53509999                                     | CLOTHING & RECRETIONAL SUPPLIES | \$8,000            | \$8,000            |
| <b>TOTAL SUPPLIES</b>                        |                                 | <b>\$22,500</b>    | <b>\$22,500</b>    |
| 54509999                                     | EQUIPMENT                       | \$65,000           | \$65,000           |
| 54709999                                     | INTANGIBLE ASSETS               | \$7,000            | \$7,000            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                 | <b>\$72,000</b>    | <b>\$72,000</b>    |
| <b>TOTAL REQUIREMENTS</b>                    |                                 | <b>\$1,807,295</b> | <b>\$1,807,295</b> |
| <b>RECEIPTS</b>                              |                                 |                    |                    |
| 48199999                                     | AGENCY OPERATING TRANSFER IN    | \$1,807,295        | \$1,807,295        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>  |                                 | <b>\$1,807,295</b> | <b>\$1,807,295</b> |
| <b>TOTAL RECEIPTS</b>                        |                                 | <b>\$1,807,295</b> | <b>\$1,807,295</b> |
| <b>NET APPROPRIATION</b>                     |                                 | <b>\$0</b>         | <b>\$0</b>         |

**Position Counts**

|                                |                              |               |               |
|--------------------------------|------------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                              |               |               |
| 51209999                       | SPA & LEO SALARIES AND WAGES | 12.912        | 12.912        |
| <b>TOTAL PERSONAL SERVICES</b> |                              | <b>12.912</b> | <b>12.912</b> |
| <b>TOTAL POSITIONS</b>         |                              | <b>12.912</b> | <b>12.912</b> |

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**14700-Revenue - General**

**104929-DOR 1711 FEDERAL GRANTS - JOC BC 14700**

| Account Code                                 | Account Title                   | 2023-2024        | 2024-2025        |
|--|---------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                          |                                 |                  |                  |
| 51209999                                     | SPA & LEO SALARIES AND WAGES    | \$347,365        | \$347,365        |
| 51509999                                     | EMPLOYEE BENEFIT COSTS          | \$152,350        | \$152,350        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                 | <b>\$499,715</b> | <b>\$499,715</b> |
| 52109999                                     | PURCHASED CONTRACTUAL SERVICES  | \$450            | \$450            |
| 52509999                                     | RENTALS/LEASES                  | \$3,190          | \$3,190          |
| 52709999                                     | TRAVEL & OTHER EMPLOYEE EXPENSE | \$36,374         | \$36,374         |
| 52809999                                     | COMMUNICATION AND IT SERVICES   | \$2,436          | \$2,436          |
| 52909999                                     | OTHER SERVICES                  | \$3,034          | \$3,034          |
| <b>TOTAL PURCHASED SERVICES</b>              |                                 | <b>\$45,484</b>  | <b>\$45,484</b>  |
| 53109999                                     | GENERAL ADMINISTRATIVE SUPPLIES | \$5,349          | \$5,349          |
| <b>TOTAL SUPPLIES</b>                        |                                 | <b>\$5,349</b>   | <b>\$5,349</b>   |
| 54509999                                     | EQUIPMENT                       | \$8,506          | \$8,506          |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                 | <b>\$8,506</b>   | <b>\$8,506</b>   |
| 55809999                                     | OTHER ADMINISTRATIVE EXPENSES   | \$4,495          | \$4,495          |
| 55909999                                     | OTHER EXPENSES                  | \$234            | \$234            |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                 | <b>\$4,729</b>   | <b>\$4,729</b>   |
| <b>TOTAL REQUIREMENTS</b>                    |                                 | <b>\$563,783</b> | <b>\$563,783</b> |
| <b>RECEIPTS</b>                              |                                 |                  |                  |
| 42599999                                     | STATE GRANTS                    | \$563,783        | \$563,783        |
| <b>TOTAL GRANTS</b>                          |                                 | <b>\$563,783</b> | <b>\$563,783</b> |
| <b>TOTAL RECEIPTS</b>                        |                                 | <b>\$563,783</b> | <b>\$563,783</b> |
| <b>NET APPROPRIATION</b>                     |                                 | <b>\$0</b>       | <b>\$0</b>       |
| <b>Position Counts</b>                       |                                 |                  |                  |
| <b>REQUIREMENTS</b>                          |                                 |                  |                  |
| 51209999                                     | SPA & LEO SALARIES AND WAGES    | 1.723            | 1.723            |
| <b>TOTAL PERSONAL SERVICES</b>               |                                 | <b>1.723</b>     | <b>1.723</b>     |
| <b>TOTAL POSITIONS</b>                       |                                 | <b>1.723</b>     | <b>1.723</b>     |

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**14700-Revenue - General**

**104933-DOR 1800 WHITE GOODS DISPOSAL TAX BC 14700**

| Account Code                                 | Account Title                   | 2023-2024        | 2024-2025        |
|--|---------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                          |                                 |                  |                  |
| 51209999                                     | SPA & LEO SALARIES AND WAGES    | \$273,329        | \$273,329        |
| 51409999                                     | SUPPLEMENTS TO REGULAR WAGES    | \$4,268          | \$4,268          |
| 51509999                                     | EMPLOYEE BENEFIT COSTS          | \$131,935        | \$131,935        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                 | <b>\$409,532</b> | <b>\$409,532</b> |
| 52509999                                     | RENTALS/LEASES                  | \$3,765          | \$3,765          |
| 52709999                                     | TRAVEL & OTHER EMPLOYEE EXPENSE | \$2,272          | \$2,272          |
| 52809999                                     | COMMUNICATION AND IT SERVICES   | \$4,296          | \$4,296          |
| 52909999                                     | OTHER SERVICES                  | \$144            | \$144            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                 | <b>\$10,477</b>  | <b>\$10,477</b>  |
| 53109999                                     | GENERAL ADMINISTRATIVE SUPPLIES | \$1,672          | \$1,672          |
| <b>TOTAL SUPPLIES</b>                        |                                 | <b>\$1,672</b>   | <b>\$1,672</b>   |
| 54509999                                     | EQUIPMENT                       | \$1,498          | \$1,498          |
| 54709999                                     | INTANGIBLE ASSETS               | \$443            | \$443            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                 | <b>\$1,941</b>   | <b>\$1,941</b>   |
| 55809999                                     | OTHER ADMINISTRATIVE EXPENSES   | \$1,378          | \$1,378          |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                 | <b>\$1,378</b>   | <b>\$1,378</b>   |
| <b>TOTAL REQUIREMENTS</b>                    |                                 | <b>\$425,000</b> | <b>\$425,000</b> |
| <b>RECEIPTS</b>                              |                                 |                  |                  |
| 48199999                                     | AGENCY OPERATING TRANSFER IN    | \$425,000        | \$425,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>  |                                 | <b>\$425,000</b> | <b>\$425,000</b> |
| <b>TOTAL RECEIPTS</b>                        |                                 | <b>\$425,000</b> | <b>\$425,000</b> |
| <b>NET APPROPRIATION</b>                     |                                 | <b>\$0</b>       | <b>\$0</b>       |
| <b>Position Counts</b>                       |                                 |                  |                  |
| <b>REQUIREMENTS</b>                          |                                 |                  |                  |
| 51209999                                     | SPA & LEO SALARIES AND WAGES    | 5.833            | 5.833            |
| <b>TOTAL PERSONAL SERVICES</b>               |                                 | <b>5.833</b>     | <b>5.833</b>     |
| <b>TOTAL POSITIONS</b>                       |                                 | <b>5.833</b>     | <b>5.833</b>     |

**Office of State Budget And Management  
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**14700-Revenue - General**

**104934-DOR 1820 SCRAP TIRE DISPOSAL TAX BC 14700**

| Account Code                                 | Account Title                   | 2023-2024        | 2024-2025        |
|--|---------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                          |                                 |                  |                  |
| 51209999                                     | SPA & LEO SALARIES AND WAGES    | \$277,419        | \$277,419        |
| 51309999                                     | TEMPORARY SALARIES              | \$1,668          | \$1,668          |
| 51409999                                     | SUPPLEMENTS TO REGULAR WAGES    | \$5,089          | \$5,089          |
| 51509999                                     | EMPLOYEE BENEFIT COSTS          | \$133,532        | \$133,532        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                 | <b>\$417,708</b> | <b>\$417,708</b> |
| 52509999                                     | RENTALS/LEASES                  | \$468            | \$468            |
| 52709999                                     | TRAVEL & OTHER EMPLOYEE EXPENSE | \$1,461          | \$1,461          |
| 52809999                                     | COMMUNICATION AND IT SERVICES   | \$3,407          | \$3,407          |
| 52909999                                     | OTHER SERVICES                  | \$425            | \$425            |
| <b>TOTAL PURCHASED SERVICES</b>              |                                 | <b>\$5,761</b>   | <b>\$5,761</b>   |
| 54509999                                     | EQUIPMENT                       | \$759            | \$759            |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                 | <b>\$759</b>     | <b>\$759</b>     |
| 55809999                                     | OTHER ADMINISTRATIVE EXPENSES   | \$772            | \$772            |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                 | <b>\$772</b>     | <b>\$772</b>     |
| <b>TOTAL REQUIREMENTS</b>                    |                                 | <b>\$425,000</b> | <b>\$425,000</b> |
| <b>RECEIPTS</b>                              |                                 |                  |                  |
| 48199999                                     | AGENCY OPERATING TRANSFER IN    | \$425,000        | \$425,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>  |                                 | <b>\$425,000</b> | <b>\$425,000</b> |
| <b>TOTAL RECEIPTS</b>                        |                                 | <b>\$425,000</b> | <b>\$425,000</b> |
| <b>NET APPROPRIATION</b>                     |                                 | <b>\$0</b>       | <b>\$0</b>       |
| <b>Position Counts</b>                       |                                 |                  |                  |
| <b>REQUIREMENTS</b>                          |                                 |                  |                  |
| 51209999                                     | SPA & LEO SALARIES AND WAGES    | 5.833            | 5.833            |
| <b>TOTAL PERSONAL SERVICES</b>               |                                 | <b>5.833</b>     | <b>5.833</b>     |
| <b>TOTAL POSITIONS</b>                       |                                 | <b>5.833</b>     | <b>5.833</b>     |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**14700-Revenue - General**

**104935-DOR 1830 PUBLIC TRANSIT TAX BC 14700**

| Account Code                                 | Account Title                   | 2023-2024        | 2024-2025        |
|--|---------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                          |                                 |                  |                  |
| 51209999                                     | SPA & LEO SALARIES AND WAGES    | \$414,411        | \$414,411        |
| 51409999                                     | SUPPLEMENTS TO REGULAR WAGES    | \$6,399          | \$6,399          |
| 51509999                                     | EMPLOYEE BENEFIT COSTS          | \$184,041        | \$184,041        |
| <b>TOTAL PERSONAL SERVICES</b>               |                                 | <b>\$604,851</b> | <b>\$604,851</b> |
| 52109999                                     | PURCHASED CONTRACTUAL SERVICES  | \$58,876         | \$58,876         |
| 52509999                                     | RENTALS/LEASES                  | \$10,903         | \$10,903         |
| 52709999                                     | TRAVEL & OTHER EMPLOYEE EXPENSE | \$2,640          | \$2,640          |
| 52809999                                     | COMMUNICATION AND IT SERVICES   | \$122,401        | \$122,401        |
| 52909999                                     | OTHER SERVICES                  | \$1,169          | \$1,169          |
| <b>TOTAL PURCHASED SERVICES</b>              |                                 | <b>\$195,989</b> | <b>\$195,989</b> |
| 53109999                                     | GENERAL ADMINISTRATIVE SUPPLIES | \$10,400         | \$10,400         |
| <b>TOTAL SUPPLIES</b>                        |                                 | <b>\$10,400</b>  | <b>\$10,400</b>  |
| 54509999                                     | EQUIPMENT                       | \$19,850         | \$19,850         |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                 | <b>\$19,850</b>  | <b>\$19,850</b>  |
| 55109999                                     | LEGAL, LICENSES & PERMIT COSTS  | \$200            | \$200            |
| 55809999                                     | OTHER ADMINISTRATIVE EXPENSES   | \$200            | \$200            |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                 | <b>\$400</b>     | <b>\$400</b>     |
| <b>TOTAL REQUIREMENTS</b>                    |                                 | <b>\$831,490</b> | <b>\$831,490</b> |
| <b>RECEIPTS</b>                              |                                 |                  |                  |
| 48199999                                     | AGENCY OPERATING TRANSFER IN    | \$831,490        | \$831,490        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>  |                                 | <b>\$831,490</b> | <b>\$831,490</b> |
| <b>TOTAL RECEIPTS</b>                        |                                 | <b>\$831,490</b> | <b>\$831,490</b> |
| <b>NET APPROPRIATION</b>                     |                                 | <b>\$0</b>       | <b>\$0</b>       |

**Position Counts**

|                                |                              |              |              |
|--------------------------------|------------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                              |              |              |
| 51209999                       | SPA & LEO SALARIES AND WAGES | 7.513        | 7.513        |
| <b>TOTAL PERSONAL SERVICES</b> |                              | <b>7.513</b> | <b>7.513</b> |
| <b>TOTAL POSITIONS</b>         |                              | <b>7.513</b> | <b>7.513</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**14700-Revenue - General**

**104936-DOR 1840 DRY-CLEANING SOLVENT TAX BC 14700**

| Account Code                                 | Account Title                   | 2023-2024        | 2024-2025        |
|--|---------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                          |                                 |                  |                  |
| 52109999                                     | PURCHASED CONTRACTUAL SERVICES  | \$15,000         | \$15,000         |
| 52809999                                     | COMMUNICATION AND IT SERVICES   | \$75,750         | \$75,750         |
| <b>TOTAL PURCHASED SERVICES</b>              |                                 | <b>\$90,750</b>  | <b>\$90,750</b>  |
| 53109999                                     | GENERAL ADMINISTRATIVE SUPPLIES | \$4,250          | \$4,250          |
| <b>TOTAL SUPPLIES</b>                        |                                 | <b>\$4,250</b>   | <b>\$4,250</b>   |
| 54509999                                     | EQUIPMENT                       | \$30,000         | \$30,000         |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                 | <b>\$30,000</b>  | <b>\$30,000</b>  |
| <b>TOTAL REQUIREMENTS</b>                    |                                 | <b>\$125,000</b> | <b>\$125,000</b> |
| <b>RECEIPTS</b>                              |                                 |                  |                  |
| 48199999                                     | AGENCY OPERATING TRANSFER IN    | \$125,000        | \$125,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>  |                                 | <b>\$125,000</b> | <b>\$125,000</b> |
| <b>TOTAL RECEIPTS</b>                        |                                 | <b>\$125,000</b> | <b>\$125,000</b> |
| <b>NET APPROPRIATION</b>                     |                                 | <b>\$0</b>       | <b>\$0</b>       |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**14700-Revenue - General**

**104938-DOR 1870 SOLID WASTE DISPOSAL TAX BC 14700**

| Account Code                                 | Account Title                   | 2023-2024        | 2024-2025        |
|--|---------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                          |                                 |                  |                  |
| 51209999                                     | SPA & LEO SALARIES AND WAGES    | \$68,519         | \$68,519         |
| 51409999                                     | SUPPLEMENTS TO REGULAR WAGES    | \$142            | \$142            |
| 51509999                                     | EMPLOYEE BENEFIT COSTS          | \$28,374         | \$28,374         |
| <b>TOTAL PERSONAL SERVICES</b>               |                                 | <b>\$97,035</b>  | <b>\$97,035</b>  |
| 52109999                                     | PURCHASED CONTRACTUAL SERVICES  | \$1,131          | \$1,131          |
| 52809999                                     | COMMUNICATION AND IT SERVICES   | \$58,046         | \$58,046         |
| 52909999                                     | OTHER SERVICES                  | \$40             | \$40             |
| <b>TOTAL PURCHASED SERVICES</b>              |                                 | <b>\$59,217</b>  | <b>\$59,217</b>  |
| 53109999                                     | GENERAL ADMINISTRATIVE SUPPLIES | \$18,064         | \$18,064         |
| <b>TOTAL SUPPLIES</b>                        |                                 | <b>\$18,064</b>  | <b>\$18,064</b>  |
| 54509999                                     | EQUIPMENT                       | \$45,623         | \$45,623         |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |                                 | <b>\$45,623</b>  | <b>\$45,623</b>  |
| 55809999                                     | OTHER ADMINISTRATIVE EXPENSES   | \$5,061          | \$5,061          |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |                                 | <b>\$5,061</b>   | <b>\$5,061</b>   |
| <b>TOTAL REQUIREMENTS</b>                    |                                 | <b>\$225,000</b> | <b>\$225,000</b> |
| <b>RECEIPTS</b>                              |                                 |                  |                  |
| 48199999                                     | AGENCY OPERATING TRANSFER IN    | \$225,000        | \$225,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>  |                                 | <b>\$225,000</b> | <b>\$225,000</b> |
| <b>TOTAL RECEIPTS</b>                        |                                 | <b>\$225,000</b> | <b>\$225,000</b> |
| <b>NET APPROPRIATION</b>                     |                                 | <b>\$0</b>       | <b>\$0</b>       |

**Position Counts**

|                                |                              |              |              |
|--------------------------------|------------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                              |              |              |
| 51209999                       | SPA & LEO SALARIES AND WAGES | 1.000        | 1.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                              | <b>1.000</b> | <b>1.000</b> |
| <b>TOTAL POSITIONS</b>         |                              | <b>1.000</b> | <b>1.000</b> |

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

**14700-Revenue - General**

**104939-DOR 1880 911-SERVICE CHARGE BC 14700**

| Account Code                              | Account Title                   | 2023-2024        | 2024-2025        |
|---|---------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                       |                                 |                  |                  |
| 51209999                                  | SPA & LEO SALARIES AND WAGES    | \$374,703        | \$374,703        |
| 51409999                                  | SUPPLEMENTS TO REGULAR WAGES    | \$509            | \$509            |
| 51509999                                  | EMPLOYEE BENEFIT COSTS          | \$151,696        | \$151,696        |
| <b>TOTAL PERSONAL SERVICES</b>            |                                 | <b>\$526,908</b> | <b>\$526,908</b> |
| 52109999                                  | PURCHASED CONTRACTUAL SERVICES  | \$1,343          | \$1,343          |
| 52409999                                  | MAINTENANCE AGREEMENTS          | \$384            | \$384            |
| 52509999                                  | RENTALS/LEASES                  | \$6,875          | \$6,875          |
| 52709999                                  | TRAVEL & OTHER EMPLOYEE EXPENSE | \$991            | \$991            |
| 52809999                                  | COMMUNICATION AND IT SERVICES   | \$533            | \$533            |
| 52909999                                  | OTHER SERVICES                  | \$168            | \$168            |
| <b>TOTAL PURCHASED SERVICES</b>           |                                 | <b>\$10,294</b>  | <b>\$10,294</b>  |
| <b>TOTAL REQUIREMENTS</b>                 |                                 | <b>\$537,202</b> | <b>\$537,202</b> |
| <b>RECEIPTS</b>                           |                                 |                  |                  |
| 44109999                                  | SALE OF SERVICES                | \$537,202        | \$537,202        |
| <b>TOTAL SALES SERVICES &amp; RENTALS</b> |                                 | <b>\$537,202</b> | <b>\$537,202</b> |
| <b>TOTAL RECEIPTS</b>                     |                                 | <b>\$537,202</b> | <b>\$537,202</b> |
| <b>NET APPROPRIATION</b>                  |                                 | <b>\$0</b>       | <b>\$0</b>       |

**Position Counts**

|                                |                              |              |              |
|--------------------------------|------------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                              |              |              |
| 51209999                       | SPA & LEO SALARIES AND WAGES | 5.793        | 5.793        |
| <b>TOTAL PERSONAL SERVICES</b> |                              | <b>5.793</b> | <b>5.793</b> |
| <b>TOTAL POSITIONS</b>         |                              | <b>5.793</b> | <b>5.793</b> |

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

**14700-Revenue - General**

**104940-DOR 1900 RESERVES AND TRANSFERS BC 14700**

| Account Code                                | Account Title                          | 2023-2024          | 2024-2025          |
|---|--|--------------------|--------------------|
| <b>REQUIREMENTS</b>                         |  |                    |                    |
| 57109999                                    | AGENCY RESERVES                        | \$5,286,861        | \$7,367,100        |
| <b>TOTAL RESERVES</b>                       |  | <b>\$5,286,861</b> | <b>\$7,367,100</b> |
| <b>TOTAL REQUIREMENTS</b>                   |  | <b>\$5,286,861</b> | <b>\$7,367,100</b> |
| <b>RECEIPTS</b>                             |  |                    |                    |
| 48T99999                                    | RETIREE SUPPLEMENT RESERVE-TRANSFER IN | \$667,440          | \$0                |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |  | <b>\$667,440</b>   | <b>\$0</b>         |
| <b>TOTAL RECEIPTS</b>                       |  | <b>\$667,440</b>   | <b>\$0</b>         |
| <b>NET APPROPRIATION</b>                    |  | <b>\$4,619,421</b> | <b>\$7,367,100</b> |



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, for the use of

**CAMPUS/AGENCY NAME: Revenue - Special Code: 24700**

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

|                               | <b>2023-2024</b> | <b>2024-2025</b> |
|-------------------------------|------------------|------------------|
| TOTAL REQUIREMENTS            | \$9,119,092      | \$9,119,092      |
| LESS ESTIMATED RECEIPTS       | \$9,119,092      | \$9,119,092      |
| <b>CHANGE IN FUND BALANCE</b> | <b>\$0</b>       | <b>\$0</b>       |



**Office of State Budget And Management  
 Certified Budget  
 Summary By Purpose  
 Biennium 2023-25**

**24700-Revenue - Special**

| <b>Budget<br/>Fund</b>        | <b>Fund<br/>Title</b>                     | <b>2023-2024</b>   | <b>2024-2025</b>   |
|-------------------------------|---|--------------------|--------------------|
| <b>REQUIREMENTS</b>           |   |                    |                    |
| 209750                        | DOR 2470 UNAUTHORIZED SUBS TAXES BC 24700 | \$9,119,092        | \$9,119,092        |
| <b>TOTAL REQUIREMENTS</b>     |   | <b>\$9,119,092</b> | <b>\$9,119,092</b> |
| <b>RECEIPTS</b>               |   |                    |                    |
| 209750                        | DOR 2470 UNAUTHORIZED SUBS TAXES BC 24700 | \$9,119,092        | \$9,119,092        |
| <b>TOTAL RECEIPTS</b>         |   | <b>\$9,119,092</b> | <b>\$9,119,092</b> |
| <b>CHANGE IN FUND BALANCE</b> |   | <b>\$0</b>         | <b>\$0</b>         |

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2023-25**

**24700-Revenue - Special**

| <b>Account Code</b>                         | <b>Account Title</b>                 | <b>2023-2024</b>   | <b>2024-2025</b>   |
|---|--------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                         |                                      |                    |                    |
| 55809999                                    | OTHER ADMINISTRATIVE EXPENSES        | \$45,910           | \$45,910           |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                      | <b>\$45,910</b>    | <b>\$45,910</b>    |
| 56509999                                    | STATUTORY DISTRIBUTIONS TO GOVT ORGS | \$5,424,523        | \$5,424,523        |
| <b>TOTAL AID AND PUBLIC ASSISTANCE</b>      |                                      | <b>\$5,424,523</b> | <b>\$5,424,523</b> |
| 58009999                                    | STATEWIDE OPERATING TRANSFERS        | \$710,668          | \$710,668          |
| 58109999                                    | AGENCY OPERATING TRANSFERS OUT       | \$2,937,991        | \$2,937,991        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                      | <b>\$3,648,659</b> | <b>\$3,648,659</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                                      | <b>\$9,119,092</b> | <b>\$9,119,092</b> |
| <b>RECEIPTS</b>                             |                                      |                    |                    |
| 41199999                                    | TAX REVENUES                         | \$9,119,092        | \$9,119,092        |
| <b>TOTAL TAX REVENUES</b>                   |                                      | <b>\$9,119,092</b> | <b>\$9,119,092</b> |
| <b>TOTAL RECEIPTS</b>                       |                                      | <b>\$9,119,092</b> | <b>\$9,119,092</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                                      | <b>\$0</b>         | <b>\$0</b>         |
| No Data Available                           |                                      |                    |                    |

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

**24700-Revenue - Special**

**209750-DOR 2470 UNAUTHORIZED SUBS TAXES BC 24700**

| <b>Account Code</b>                         | <b>Account Title</b>                 | <b>2023-2024</b>   | <b>2024-2025</b>   |
|---|--------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                         |                                      |                    |                    |
| 55809999                                    | OTHER ADMINISTRATIVE EXPENSES        | \$45,910           | \$45,910           |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                      | <b>\$45,910</b>    | <b>\$45,910</b>    |
| 56509999                                    | STATUTORY DISTRIBUTIONS TO GOVT ORGS | \$5,424,523        | \$5,424,523        |
| <b>TOTAL AID AND PUBLIC ASSISTANCE</b>      |                                      | <b>\$5,424,523</b> | <b>\$5,424,523</b> |
| 58009999                                    | STATEWIDE OPERATING TRANSFERS        | \$710,668          | \$710,668          |
| 58109999                                    | AGENCY OPERATING TRANSFERS OUT       | \$2,937,991        | \$2,937,991        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                      | <b>\$3,648,659</b> | <b>\$3,648,659</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                                      | <b>\$9,119,092</b> | <b>\$9,119,092</b> |
| <b>RECEIPTS</b>                             |                                      |                    |                    |
| 41199999                                    | TAX REVENUES                         | \$9,119,092        | \$9,119,092        |
| <b>TOTAL TAX REVENUES</b>                   |                                      | <b>\$9,119,092</b> | <b>\$9,119,092</b> |
| <b>TOTAL RECEIPTS</b>                       |                                      | <b>\$9,119,092</b> | <b>\$9,119,092</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                                      | <b>\$0</b>         | <b>\$0</b>         |



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, for the use of

**CAMPUS/AGENCY NAME: Revenue - Project Collect Tax    Code: 24704**

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

|                               | <b>2023-2024</b>      | <b>2024-2025</b>      |
|-------------------------------|-----------------------|-----------------------|
| TOTAL REQUIREMENTS            | \$73,955,728          | \$72,485,728          |
| LESS ESTIMATED RECEIPTS       | \$49,139,369          | \$49,139,369          |
| <b>CHANGE IN FUND BALANCE</b> | <b>(\$24,816,359)</b> | <b>(\$23,346,359)</b> |



**Office of State Budget And Management  
 Certified Budget  
 Summary By Purpose  
 Biennium 2023-25**

**24704-Revenue - Project Collect Tax**

| <b>Budget<br/>Fund</b>        | <b>Fund<br/>Title</b>                 | <b>2023-2024</b>      | <b>2024-2025</b>      |
|-------------------------------|---------------------------------------|-----------------------|-----------------------|
| <b>REQUIREMENTS</b>           |                                       |                       |                       |
| 209776                        | DOR 2474 PROJECT COLLECT TAX BC 24704 | \$73,955,728          | \$72,485,728          |
| <b>TOTAL REQUIREMENTS</b>     |                                       | <b>\$73,955,728</b>   | <b>\$72,485,728</b>   |
| <b>RECEIPTS</b>               |                                       |                       |                       |
| 209776                        | DOR 2474 PROJECT COLLECT TAX BC 24704 | \$49,139,369          | \$49,139,369          |
| <b>TOTAL RECEIPTS</b>         |                                       | <b>\$49,139,369</b>   | <b>\$49,139,369</b>   |
| <b>CHANGE IN FUND BALANCE</b> |                                       | <b>(\$24,816,359)</b> | <b>(\$23,346,359)</b> |

**Office of State Budget And Management  
 Certified Budget  
 Summary By Account  
 Biennium 2023-25**

**24704-Revenue - Project Collect Tax**

| <b>Account Code</b>                         | <b>Account Title</b>           | <b>2023-2024</b>      | <b>2024-2025</b>      |
|---|--------------------------------|-----------------------|-----------------------|
| <b>REQUIREMENTS</b>                         |                                |                       |                       |
| 58109999                                    | AGENCY OPERATING TRANSFERS OUT | \$73,955,728          | \$72,485,728          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                | <b>\$73,955,728</b>   | <b>\$72,485,728</b>   |
| <b>TOTAL REQUIREMENTS</b>                   |                                | <b>\$73,955,728</b>   | <b>\$72,485,728</b>   |
| <b>RECEIPTS</b>                             |                                |                       |                       |
| 48199999                                    | AGENCY OPERATING TRANSFER IN   | \$49,139,369          | \$49,139,369          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                | <b>\$49,139,369</b>   | <b>\$49,139,369</b>   |
| <b>TOTAL RECEIPTS</b>                       |                                | <b>\$49,139,369</b>   | <b>\$49,139,369</b>   |
| <b>CHANGE IN FUND BALANCE</b>               |                                | <b>(\$24,816,359)</b> | <b>(\$23,346,359)</b> |
| No Data Available                           |                                |                       |                       |

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

**24704-Revenue - Project Collect Tax**

**209776-DOR 2474 PROJECT COLLECT TAX BC 24704**

| <b>Account Code</b>                         | <b>Account Title</b>           | <b>2023-2024</b>      | <b>2024-2025</b>      |
|---|--------------------------------|-----------------------|-----------------------|
| <b>REQUIREMENTS</b>                         |                                |                       |                       |
| 58109999                                    | AGENCY OPERATING TRANSFERS OUT | \$73,955,728          | \$72,485,728          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                | <b>\$73,955,728</b>   | <b>\$72,485,728</b>   |
| <b>TOTAL REQUIREMENTS</b>                   |                                | <b>\$73,955,728</b>   | <b>\$72,485,728</b>   |
| <b>RECEIPTS</b>                             |                                |                       |                       |
| 48199999                                    | AGENCY OPERATING TRANSFER IN   | \$49,139,369          | \$49,139,369          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                | <b>\$49,139,369</b>   | <b>\$49,139,369</b>   |
| <b>TOTAL RECEIPTS</b>                       |                                | <b>\$49,139,369</b>   | <b>\$49,139,369</b>   |
| <b>CHANGE IN FUND BALANCE</b>               |                                | <b>(\$24,816,359)</b> | <b>(\$23,346,359)</b> |



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, for the use of

**CAMPUS/AGENCY NAME: Revenue - Lee Tax Credits    Code: 24706**

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

|                               | <b>2023-2024</b> | <b>2024-2025</b> |
|-------------------------------|------------------|------------------|
| TOTAL REQUIREMENTS            | \$20,000         | \$20,000         |
| LESS ESTIMATED RECEIPTS       | \$20,000         | \$20,000         |
| <b>CHANGE IN FUND BALANCE</b> | <b>\$0</b>       | <b>\$0</b>       |



**Office of State Budget And Management  
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 Summary By Purpose  
 Biennium 2023-25**

**24706-Revenue - Lee Tax Credits**

| <b>Budget<br/>Fund</b>        | <b>Fund<br/>Title</b>             | <b>2023-2024</b> | <b>2024-2025</b> |
|-------------------------------|-----------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>           |                                   |                  |                  |
| 209800                        | DOR 2476 LEE TAX CREDITS BC 24706 | \$20,000         | \$20,000         |
| <b>TOTAL REQUIREMENTS</b>     |                                   | <b>\$20,000</b>  | <b>\$20,000</b>  |
| <b>RECEIPTS</b>               |                                   |                  |                  |
| 209800                        | DOR 2476 LEE TAX CREDITS BC 24706 | \$20,000         | \$20,000         |
| <b>TOTAL RECEIPTS</b>         |                                   | <b>\$20,000</b>  | <b>\$20,000</b>  |
| <b>CHANGE IN FUND BALANCE</b> |                                   | <b>\$0</b>       | <b>\$0</b>       |

**Office of State Budget And Management  
 Certified Budget  
 Summary By Account  
 Biennium 2023-25**

**24706-Revenue - Lee Tax Credits**

| <b>Account Code</b>                         | <b>Account Title</b>           | <b>2023-2024</b> | <b>2024-2025</b> |
|---|--------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                         |                                |                  |                  |
| 58109999                                    | AGENCY OPERATING TRANSFERS OUT | \$20,000         | \$20,000         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                | <b>\$20,000</b>  | <b>\$20,000</b>  |
| <b>TOTAL REQUIREMENTS</b>                   |                                | <b>\$20,000</b>  | <b>\$20,000</b>  |
| <b>RECEIPTS</b>                             |                                |                  |                  |
| 45399999                                    | CERTIFICATION FEES             | \$20,000         | \$20,000         |
| <b>TOTAL FEES, LICENSES &amp; FINES</b>     |                                | <b>\$20,000</b>  | <b>\$20,000</b>  |
| <b>TOTAL RECEIPTS</b>                       |                                | <b>\$20,000</b>  | <b>\$20,000</b>  |
| <b>CHANGE IN FUND BALANCE</b>               |                                | <b>\$0</b>       | <b>\$0</b>       |
| No Data Available                           |                                |                  |                  |

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

**24706-Revenue - Lee Tax Credits**

**209800-DOR 2476 LEE TAX CREDITS BC 24706**

| <b>Account Code</b>                         | <b>Account Title</b>           | <b>2023-2024</b> | <b>2024-2025</b> |
|---|--------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                         |                                |                  |                  |
| 58109999                                    | AGENCY OPERATING TRANSFERS OUT | \$20,000         | \$20,000         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                | <b>\$20,000</b>  | <b>\$20,000</b>  |
| <b>TOTAL REQUIREMENTS</b>                   |                                | <b>\$20,000</b>  | <b>\$20,000</b>  |
| <b>RECEIPTS</b>                             |                                |                  |                  |
| 45399999                                    | CERTIFICATION FEES             | \$20,000         | \$20,000         |
| <b>TOTAL FEES, LICENSES &amp; FINES</b>     |                                | <b>\$20,000</b>  | <b>\$20,000</b>  |
| <b>TOTAL RECEIPTS</b>                       |                                | <b>\$20,000</b>  | <b>\$20,000</b>  |
| <b>CHANGE IN FUND BALANCE</b>               |                                | <b>\$0</b>       | <b>\$0</b>       |



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, for the use of

**CAMPUS/AGENCY NAME: Revenue - Tax Transaction Fees    Code: 24707**

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

|                               | <b>2023-2024</b> | <b>2024-2025</b> |
|-------------------------------|------------------|------------------|
| TOTAL REQUIREMENTS            | \$3,309,349      | \$3,309,349      |
| LESS ESTIMATED RECEIPTS       | \$3,309,349      | \$3,309,349      |
| <b>CHANGE IN FUND BALANCE</b> | <b>\$0</b>       | <b>\$0</b>       |



**Office of State Budget And Management  
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Summary By Purpose  
Biennium 2023-25**

**24707-Revenue - Tax Transaction Fees**

| <b>Budget<br/>Fund</b>        | <b>Fund<br/>Title</b>                   | <b>2023-2024</b>   | <b>2024-2025</b>   |
|-------------------------------|---|--------------------|--------------------|
| <b>REQUIREMENTS</b>           |   |                    |                    |
| 209810                        | DOR 2477 TRANSACTION FEES BC 24707      | \$3,259,349        | \$3,259,349        |
| 209811                        | DOR 2487 PRIVATE LETTER RULING BC 24707 | \$50,000           | \$50,000           |
| <b>TOTAL REQUIREMENTS</b>     |   | <b>\$3,309,349</b> | <b>\$3,309,349</b> |
| <b>RECEIPTS</b>               |   |                    |                    |
| 209810                        | DOR 2477 TRANSACTION FEES BC 24707      | \$3,259,349        | \$3,259,349        |
| 209811                        | DOR 2487 PRIVATE LETTER RULING BC 24707 | \$50,000           | \$50,000           |
| <b>TOTAL RECEIPTS</b>         |   | <b>\$3,309,349</b> | <b>\$3,309,349</b> |
| <b>CHANGE IN FUND BALANCE</b> |   | <b>\$0</b>         | <b>\$0</b>         |

**Office of State Budget And Management  
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Summary By Account  
Biennium 2023-25**

**24707-Revenue - Tax Transaction Fees**

| <b>Account Code</b>                         | <b>Account Title</b>             | <b>2023-2024</b>   | <b>2024-2025</b>   |
|---|----------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                         |                                  |                    |                    |
| 51309999                                    | TEMPORARY SALARIES               | \$46,447           | \$46,447           |
| 51509999                                    | EMPLOYEE BENEFIT COSTS           | \$3,553            | \$3,553            |
| <b>TOTAL PERSONAL SERVICES</b>              |                                  | <b>\$50,000</b>    | <b>\$50,000</b>    |
| 55909999                                    | OTHER EXPENSES                   | \$3,259,349        | \$3,259,349        |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                                  | <b>\$3,259,349</b> | <b>\$3,259,349</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                                  | <b>\$3,309,349</b> | <b>\$3,309,349</b> |
| <b>RECEIPTS</b>                             |                                  |                    |                    |
| 45909999                                    | OTHER LICENSES, FEES AND PERMITS | \$50,000           | \$50,000           |
| <b>TOTAL FEES, LICENSES &amp; FINES</b>     |                                  | <b>\$50,000</b>    | <b>\$50,000</b>    |
| 47999999                                    | OTHER MISCELLANEOUS              | \$3,259,349        | \$3,259,349        |
| <b>TOTAL MISCELLANEOUS</b>                  |                                  | <b>\$3,259,349</b> | <b>\$3,259,349</b> |
| <b>TOTAL RECEIPTS</b>                       |                                  | <b>\$3,309,349</b> | <b>\$3,309,349</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                                  | <b>\$0</b>         | <b>\$0</b>         |
| No Data Available                           |                                  |                    |                    |

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

**24707-Revenue - Tax Transaction Fees**

**209810-DOR 2477 TRANSACTION FEES BC 24707**

| <b>Account Code</b>                         | <b>Account Title</b> | <b>2023-2024</b>   | <b>2024-2025</b>   |
|---|----------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                         |                      |                    |                    |
| 55909999                                    | OTHER EXPENSES       | \$3,259,349        | \$3,259,349        |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b> |                      | <b>\$3,259,349</b> | <b>\$3,259,349</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                      | <b>\$3,259,349</b> | <b>\$3,259,349</b> |
| <b>RECEIPTS</b>                             |                      |                    |                    |
| 47999999                                    | OTHER MISCELLANEOUS  | \$3,259,349        | \$3,259,349        |
| <b>TOTAL MISCELLANEOUS</b>                  |                      | <b>\$3,259,349</b> | <b>\$3,259,349</b> |
| <b>TOTAL RECEIPTS</b>                       |                      | <b>\$3,259,349</b> | <b>\$3,259,349</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                      | <b>\$0</b>         | <b>\$0</b>         |

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

**24707-Revenue - Tax Transaction Fees**

**209811-DOR 2487 PRIVATE LETTER RULING BC 24707**

| <b>Account Code</b>                     | <b>Account Title</b>             | <b>2023-2024</b> | <b>2024-2025</b> |
|---|----------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                     |                                  |                  |                  |
| 51309999                                | TEMPORARY SALARIES               | \$46,447         | \$46,447         |
| 51509999                                | EMPLOYEE BENEFIT COSTS           | \$3,553          | \$3,553          |
| <b>TOTAL PERSONAL SERVICES</b>          |                                  | <b>\$50,000</b>  | <b>\$50,000</b>  |
| <b>TOTAL REQUIREMENTS</b>               |                                  | <b>\$50,000</b>  | <b>\$50,000</b>  |
| <b>RECEIPTS</b>                         |                                  |                  |                  |
| 45909999                                | OTHER LICENSES, FEES AND PERMITS | \$50,000         | \$50,000         |
| <b>TOTAL FEES, LICENSES &amp; FINES</b> |                                  | <b>\$50,000</b>  | <b>\$50,000</b>  |
| <b>TOTAL RECEIPTS</b>                   |                                  | <b>\$50,000</b>  | <b>\$50,000</b>  |
| <b>CHANGE IN FUND BALANCE</b>           |                                  | <b>\$0</b>       | <b>\$0</b>       |



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, for the use of

**CAMPUS/AGENCY NAME: Revenue - IT Projects    Code: 24708**

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

|                               | <b>2023-2024</b> | <b>2024-2025</b> |
|-------------------------------|------------------|------------------|
| TOTAL REQUIREMENTS            | \$25,250,000     | \$25,250,000     |
| LESS ESTIMATED RECEIPTS       | \$25,250,000     | \$25,250,000     |
| <b>CHANGE IN FUND BALANCE</b> | <b>\$0</b>       | <b>\$0</b>       |



**Office of State Budget And Management  
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 Summary By Purpose  
 Biennium 2023-25**

**24708-Revenue - IT Projects**

| <b>Budget<br/>Fund</b>        | <b>Fund<br/>Title</b>              | <b>2023-2024</b>    | <b>2024-2025</b>    |
|-------------------------------|------------------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>           |                                    |                     |                     |
| 209820                        | DOR 2478 ITAS REPLACEMENT BC 24708 | \$25,250,000        | \$25,250,000        |
| <b>TOTAL REQUIREMENTS</b>     |                                    | <b>\$25,250,000</b> | <b>\$25,250,000</b> |
| <b>RECEIPTS</b>               |                                    |                     |                     |
| 209820                        | DOR 2478 ITAS REPLACEMENT BC 24708 | \$25,250,000        | \$25,250,000        |
| <b>TOTAL RECEIPTS</b>         |                                    | <b>\$25,250,000</b> | <b>\$25,250,000</b> |
| <b>CHANGE IN FUND BALANCE</b> |                                    | <b>\$0</b>          | <b>\$0</b>          |

**Office of State Budget And Management  
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 Summary By Account  
 Biennium 2023-25**

**24708-Revenue - IT Projects**

| <b>Account Code</b>                         | <b>Account Title</b>           | <b>2023-2024</b>    | <b>2024-2025</b>    |
|---|--------------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                         |                                |                     |                     |
| 52109999                                    | PURCHASED CONTRACTUAL SERVICES | \$25,250,000        | \$25,250,000        |
| <b>TOTAL PURCHASED SERVICES</b>             |                                | <b>\$25,250,000</b> | <b>\$25,250,000</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                                | <b>\$25,250,000</b> | <b>\$25,250,000</b> |
| <b>RECEIPTS</b>                             |                                |                     |                     |
| 48199999                                    | AGENCY OPERATING TRANSFER IN   | \$25,250,000        | \$25,250,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                | <b>\$25,250,000</b> | <b>\$25,250,000</b> |
| <b>TOTAL RECEIPTS</b>                       |                                | <b>\$25,250,000</b> | <b>\$25,250,000</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                                | <b>\$0</b>          | <b>\$0</b>          |
| No Data Available                           |                                |                     |                     |

**Office of State Budget And Management  
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 Detail by Fund  
 Biennium 2023-25**

**24708-Revenue - IT Projects**

**209820-DOR 2478 ITAS REPLACEMENT BC 24708**

| <b>Account Code</b>                         | <b>Account Title</b>           | <b>2023-2024</b>    | <b>2024-2025</b>    |
|---|--------------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                         |                                |                     |                     |
| 52109999                                    | PURCHASED CONTRACTUAL SERVICES | \$25,250,000        | \$25,250,000        |
| <b>TOTAL PURCHASED SERVICES</b>             |                                | <b>\$25,250,000</b> | <b>\$25,250,000</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                                | <b>\$25,250,000</b> | <b>\$25,250,000</b> |
| <b>RECEIPTS</b>                             |                                |                     |                     |
| 48199999                                    | AGENCY OPERATING TRANSFER IN   | \$25,250,000        | \$25,250,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                | <b>\$25,250,000</b> | <b>\$25,250,000</b> |
| <b>TOTAL RECEIPTS</b>                       |                                | <b>\$25,250,000</b> | <b>\$25,250,000</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                                | <b>\$0</b>          | <b>\$0</b>          |