



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

CAMPUS/AGENCY NAME: Administration - General Fund Code: 14100

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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$94,042,041	\$72,600,521
LESS ESTIMATED RECEIPTS	\$32,856,444	\$11,363,679
NET APPROPRIATION	\$61,185,597	\$61,236,842

Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23

14100-Administration - General Fund

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
1111	Office of the Secretary	\$2,926,273	\$3,432,769
1121	Department of Administration - Fiscal Management	\$2,516,668	\$2,371,668
1122	Department of Administration - Personnel	\$1,112,006	\$1,112,006
1123	Office for Historically Underutilized Businesses	\$870,942	\$870,942
1230	Non-Public Education	\$520,214	\$520,214
1411	State Construction Office	\$8,351,201	\$8,351,201
1412	State Property Office	\$2,992,648	\$2,492,648
1421	Facilities Management Division	\$31,605,069	\$31,605,069
1511	Purchase and Contract	\$3,596,114	\$3,596,114
1731	NC Council for Women and Domestic Violence Commission	\$1,884,493	\$1,334,493
1734	Sexual Assault Program	\$3,398,088	\$3,398,088
1742	Martin Luther King Commission	\$23,378	\$23,378
1781	Domestic Violence Program	\$5,624,389	\$5,624,389
1782	Domestic Violence Center	\$3,913,212	\$3,913,212
1810	State Ethics Commission	\$1,292,335	\$1,292,335
1851	Pension - Surviving Spouse	\$12,000	\$12,000
1861	Commission on Indian Affairs	\$636,554	\$437,976
1900	Reserves and Transfers	\$1,211,799	\$2,212,019
1P23	State Fiscal Recovery Fund	\$21,554,658	\$0
TOTAL REQUIREMENTS		\$94,042,041	\$72,600,521
RECEIPTS			
1111	Office of the Secretary	\$285,316	\$285,316
1121	Department of Administration - Fiscal Management	\$685,064	\$685,064
1122	Department of Administration - Personnel	\$273,309	\$273,309
1123	Office for Historically Underutilized Businesses	\$285,733	\$285,733
1411	State Construction Office	\$1,119,426	\$1,119,426
1412	State Property Office	\$856,855	\$856,855
1421	Facilities Management Division	\$3,687,037	\$3,687,037
1782	Domestic Violence Center	\$3,913,212	\$3,913,212
1810	State Ethics Commission	\$69,700	\$69,700
1900	Reserves and Transfers	\$126,134	\$188,027
1P23	State Fiscal Recovery Fund	\$21,554,658	\$0
TOTAL RECEIPTS		\$32,856,444	\$11,363,679
NET APPROPRIATION		\$61,185,597	\$61,236,842

Position Counts

REQUIREMENTS			
1111	Office of the Secretary	21.000	21.000
1121	Department of Administration - Fiscal Management	25.020	25.020

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2021-23**

Position Counts

REQUIREMENTS

1122	Department of Administration - Personnel	12.000	12.000
1123	Office for Historically Underutilized Businesses	9.000	9.000
1230	Non-Public Education	6.000	6.000
1411	State Construction Office	64.000	64.000
1412	State Property Office	20.000	20.000
1421	Facilities Management Division	141.000	141.000
1511	Purchase and Contract	33.640	33.640
1731	NC Council for Women and Domestic Violence Commission	12.200	12.200
1734	Sexual Assault Program	0.360	0.360
1781	Domestic Violence Program	4.640	4.640
1810	State Ethics Commission	11.000	11.000
1861	Commission on Indian Affairs	5.289	4.289
TOTAL POSITIONS		365.149	364.149

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23

14100-Administration - General Fund

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	\$104,142	\$104,142
531141	SEC/COUNCIL OF ST SAL-APP	\$155,525	\$155,525
531211	SPA-REG SALARIES-APPRO	\$19,016,738	\$19,400,912
531212	SPA-REG SALARIES-RECPT	\$2,503,620	\$2,503,620
531221	SPA TIME LIMITED SAL-APP	\$74,349	\$23,830
531222	SPA TIME LIMITED SAL-REC	\$261,289	\$261,289
531351	STU TEMP WAGES - APPRO	\$163,106	\$163,106
531411	OT PAY - APPROPRIATED	\$269,095	\$269,095
531412	OT PAY - RECEIPTS	\$2,616	\$2,616
531421	HOLIDAY PAY - APPRO	\$8,460	\$8,460
531422	HOLIDAY PAY - RECEIPTS	\$42	\$42
531431	SHIFT PREM PAY - APPRO	\$97,969	\$97,969
531432	SHIFT PREM PAY - RECEIPTS	\$33,464	\$33,464
531441	CALLBK/STBY PREM PAY-APPR	\$62,896	\$62,896
531442	CALLBK/STBY PREM PAY-RECT	\$50	\$50
531461	EPA&SPA-LONGVTY PAY-APPRO	\$353,632	\$353,632
531462	EPA&SPA-LONGVTY PAY-REC	\$68,824	\$68,824
531475	BONUS-ARPA-APPROPRIATED	\$500,000	\$0
531476	BONUS-ARPA-RECEIPTS	\$304,658	
531511	SOCIAL SEC CONTRIB-APPRO	\$1,549,459	\$1,574,984
531512	SOCIAL SEC CONTRIB-RECPTS	\$249,413	\$249,413
531521	REG RETIRE CONTRIB-APPRO	\$4,453,064	\$4,533,821
531522	REG RETIRE CONTRIB-RECPTS	\$661,362	\$661,362
531561	MED INS CONTRIB-APPRO	\$2,113,201	\$2,106,182
531562	MED INS CONTRIB-RECPTS	\$339,138	\$339,138
531572	UNEMP COMP PAYMNTS TO DES	\$39,081	\$39,081
531575	EMPLOYEE ASSISTANCE PROGR	\$371	\$371
531576	FLEXIBLE SPENDING SAVINGS	\$34,220	\$34,220
531627	ST DISABILITY PMT-APPROP	\$39,339	\$39,339
531631	WRKER COMP-MED PAYMENTS	\$106,892	\$106,892
531632	WRKER COMP-TEMP DIS PAYMN	\$51,555	\$51,555
531641	INMATE LABOR	\$24,000	\$24,000
531649	OTH SPECIAL PROGRAM WAGES	\$56,000	\$56,000
531651	COMPENSATION TO BOARD MEM	\$9,992	\$9,992
TOTAL PERSONAL SERVICES		\$33,707,562	\$33,335,822
532110	LEGAL SERVICES	\$3,000	\$3,000
532120	FINAN/AUDIT SERVICES	\$151,000	\$6,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$16,368	\$16,368
532140	OTH INFORMATION TECH SVCS	\$48,793	\$48,793
532143	LAN SUPPORT SERVICES	\$14,753	\$14,753

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

14100-Administration - General Fund

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
532145	SERVER SUPPORT SVC	\$80,141	\$80,141
53214B	IT SUBSCRIPTION SUPPORT	\$81,546	\$81,546
532160	ENGINEERING SERVICES	\$216,798	\$216,798
532170	ADMIN SERVICES	\$776,022	\$689,022
532181	FOOD SER AGREEMENT	\$8,360	\$8,360
532184	JANITORIAL SER AGREEMENT	\$2,063,617	\$2,063,617
532185	WASTE REM/RECY SER AGREEM	\$276,173	\$276,173
532187	PEST CONTROL AGREEMENT	\$9,231	\$9,231
532188	LAWNS & GROUNDS SER AGREE	\$90,046	\$90,046
532192	HONORARIUMS	\$400	\$400
532199	MISC CONTRACTUAL SERVICES	\$582,907	\$580,907
5322XX	UTILITY/ENERGY SERVICES	\$11,355,716	\$11,355,716
5323XX	REPAIR SERVICES	\$2,497,683	\$2,497,683
5324XX	MAINTENANCE AGREEMENTS	\$2,226,332	\$2,226,332
5325XX	RENTALS/LEASES	\$231,994	\$228,494
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$234,947	\$220,697
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,144,606	\$1,133,626
5329XX	OTHER SERVICES	\$193,572	\$192,572
TOTAL PURCHASED SERVICES		\$22,304,005	\$22,040,275
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$177,746	\$175,676
5332XX	FACILITY & HARDWARE SUPPLIES	\$496,162	\$496,162
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$197,827	\$197,827
5334XX	FOOD & DIETARY SUPPLIES	\$2,528	\$528
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$62,808	\$62,808
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$4,858	\$4,858
5338XX	PURCHASES FOR RESALE	\$398,386	\$398,386
5339XX	OTHER MATERIALS & SUPPLIES	\$78,389	\$77,889
TOTAL SUPPLIES		\$1,418,704	\$1,414,134
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$3,000	\$3,000
5345XX	EQUIPMENT	\$234,656	\$233,656
5347XX	INTANGIBLE ASSETS	\$15,339	\$15,339
TOTAL PROPERTY, PLANT & EQUIPMENT		\$252,995	\$251,995
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$63,806	\$63,806
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$12,000	\$12,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$32,585	\$31,885
5359XX	OTHER EXPENSES	\$9,487	\$9,487
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$117,878	\$117,178
536434	GOV RAPE CRISIS APPROP	\$56,864	\$56,864
536481	GOV DOM VIO APPROP	\$202,500	\$202,500

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

14100-Administration - General Fund

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
536482	GOV DOMES VIO MAR LIC FEE	\$50,000	\$50,000
536483	GOV-DOM VIOL-DIVORCE FEES	\$17,400	\$17,400
536E34	NGO RAPE CRISIS APPROP	\$3,306,906	\$3,306,906
536E81	NGO DOM VIO APPROP	\$5,158,198	\$5,158,198
536E82	NGO DOME VIOL MAR LIC FEE	\$1,300,000	\$1,300,000
536E83	DIVORCE FILING FEES	\$700,000	\$700,000
536J00	NON GOV-OTHER ED AWARDS	\$11,292	\$11,292
536J01	NON GOVT GRANT AWARDS	\$550,000	
TOTAL AID & PUBLIC ASSISTANCE		\$11,353,160	\$10,803,160
537103	RESV DOMESTIC VIOLENCE	\$1,845,812	\$1,845,812
537204	RES-LEGIS INCR COMPENSATN	\$625,356	\$1,250,712
537206	RES-ST RETIREMENT SYS CON	\$234,031	\$485,470
537208	RES-STATE HEALTH PLAN	\$226,278	\$349,703
TOTAL RESERVES		\$2,931,477	\$3,931,697
538105	TRANS 24104 UNBUDGETED	\$1,080,126	\$580,126
538148	INTRA CODE TRANSFER	\$126,134	\$126,134
538P23	ARPA SFRF TRANSFER OUT	\$20,750,000	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$21,956,260	\$706,260
TOTAL REQUIREMENTS		\$94,042,041	\$72,600,521
RECEIPTS			
434140	MAINTENANCE & REPAIR SVC	\$451,576	\$451,576
434320	SALE OF SURPLUS PROPERTY	\$7,308	\$7,308
434390	OTH SALES OF GDS OR PUBL	\$20,813	\$20,813
434410	RENTAL OF REAL PROPERTY	\$2,230,000	\$2,230,000
TOTAL SALES, SERVICE, & RENTALS		\$2,709,697	\$2,709,697
435200	NON BSNS PERMIT/LIC FEES	\$3,913,212	\$3,913,212
435600	REGISTRATION FEES	\$5,000	\$5,000
TOTAL FEES, LICENSES, & FINES		\$3,918,212	\$3,918,212
437300	INDIRECT(OVERHD) COST REC	\$126,134	\$126,134
437990	OTHER MISC REV-PROGRAM	\$17,500	\$17,500
TOTAL MISCELLANEOUS		\$143,634	\$143,634
438107	TSFR FROM 74100 B/C	\$1,195,753	\$1,195,753
438117	TRNSFR FROM DMVA	\$119,426	\$119,426
438147	TRSF FROM 41401	\$417,483	\$417,483
438150	TRSF FROM OSBM	\$319	\$319
438165	TRSF FROM DOT	\$280,733	\$280,733
438P23	ARPA SFRF TRANSFER IN	\$21,554,658	\$0
438S99	SCIF APPRO TRANSFER	\$1,165,364	\$1,165,364
438U13	USLR TRANSFER IN	\$0	\$61,893

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

14100-Administration - General Fund

Account Code	Account Title	2021-2022	2022-2023
RECEIPTS			
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$24,733,736	\$3,240,971
538301	UTILITIES REIMBURSEMENT	\$580,000	\$580,000
538302	ELEVATOR REIMBURSEMENT	\$60,000	\$60,000
538305	TRASH COLLECTION REIMB	\$177,564	\$177,564
538315	SAL & FB REIMBURSEMENT	\$533,176	\$533,176
538352	REFUND OF PRIOR YR EXPEND	\$425	\$425
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,351,165	\$1,351,165
TOTAL RECEIPTS		\$32,856,444	\$11,363,679
NET APPROPRIATION		\$61,185,597	\$61,236,842

Position Counts

REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	1.000	1.000
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000
531211	SPA-REG SALARIES-APPRO	326.994	326.994
531212	SPA-REG SALARIES-RECPT	30.955	30.955
531221	SPA TIME LIMITED SAL-APP	1.525	0.525
531222	SPA TIME LIMITED SAL-REC	3.675	3.675
TOTAL PERSONAL SERVICES		365.149	364.149
TOTAL POSITIONS		365.149	364.149

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

14100-Administration - General Fund

1111-Office of the Secretary

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531141	SEC/COUNCIL OF ST SAL-APP	\$155,525	\$155,525
531211	SPA-REG SALARIES-APPRO	\$1,305,691	\$1,689,865
531212	SPA-REG SALARIES-RECPT	\$209,838	\$209,838
531461	EPA&SPA-LONGVTY PAY-APPRO	\$19,900	\$19,900
531462	EPA&SPA-LONGVTY PAY-REC	\$18,596	\$18,596
531511	SOCIAL SEC CONTRIB-APPRO	\$113,338	\$142,728
531512	SOCIAL SEC CONTRIB-RECPTS	\$32,377	\$32,377
531521	REG RETIRE CONTRIB-APPRO	\$323,328	\$416,260
531522	REG RETIRE CONTRIB-RECPTS	\$62,163	\$62,163
531561	MED INS CONTRIB-APPRO	\$120,571	\$120,571
531562	MED INS CONTRIB-RECPTS	\$35,304	\$35,304
531572	UNEMP COMP PAYMNTS TO DES	\$31,193	\$31,193
531576	FLEXIBLE SPENDING SAVINGS	\$319	\$319
531649	OTH SPECIAL PROGRAM WAGES	\$56,000	\$56,000
TOTAL PERSONAL SERVICES		\$2,484,143	\$2,990,639
532110	LEGAL SERVICES	\$3,000	\$3,000
53214B	IT SUBSCRIPTION SUPPORT	\$3,416	\$3,416
532170	ADMIN SERVICES	\$216,344	\$216,344
532181	FOOD SER AGREEMENT	\$160	\$160
532199	MISC CONTRACTUAL SERVICES	\$98,609	\$98,609
5324XX	MAINTENANCE AGREEMENTS	\$400	\$400
5325XX	RENTALS/LEASES	\$4,020	\$4,020
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$9,277	\$9,277
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$76,562	\$76,562
5329XX	OTHER SERVICES	\$3,252	\$3,252
TOTAL PURCHASED SERVICES		\$415,040	\$415,040
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,058	\$10,058
5332XX	FACILITY & HARDWARE SUPPLIES	\$10	\$10
5334XX	FOOD & DIETARY SUPPLIES	\$388	\$388
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$662	\$662
TOTAL SUPPLIES		\$11,118	\$11,118
5345XX	EQUIPMENT	\$6,894	\$6,894
5347XX	INTANGIBLE ASSETS	\$1,484	\$1,484
TOTAL PROPERTY, PLANT & EQUIPMENT		\$8,378	\$8,378
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,001	\$5,001
5359XX	OTHER EXPENSES	\$2,593	\$2,593

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

14100-Administration - General Fund

1111-Office of the Secretary

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,594	\$7,594
TOTAL REQUIREMENTS		\$2,926,273	\$3,432,769
RECEIPTS			
438107	TSFR FROM 74100 B/C	\$237,380	\$237,380
438150	TRSF FROM OSBM	\$319	\$319
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$237,699	\$237,699
538315	SAL & FB REIMBURSEMENT	\$47,617	\$47,617
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$47,617	\$47,617
TOTAL RECEIPTS		\$285,316	\$285,316
NET APPROPRIATION		\$2,640,957	\$3,147,453

Position Counts

REQUIREMENTS			
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000
531211	SPA-REG SALARIES-APPRO	17.945	17.945
531212	SPA-REG SALARIES-RECPT	2.055	2.055
TOTAL PERSONAL SERVICES		21.000	21.000
TOTAL POSITIONS		21.000	21.000

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

14100-Administration - General Fund

1121-Department of Administration - Fiscal Management

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$1,122,552	\$1,122,552
531212	SPA-REG SALARIES-RECPT	\$416,916	\$416,916
531412	OT PAY - RECEIPTS	\$1,500	\$1,500
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,743	\$20,743
531462	EPA&SPA-LONGVTY PAY-REC	\$13,000	\$13,000
531511	SOCIAL SEC CONTRIB-APPRO	\$87,464	\$87,464
531512	SOCIAL SEC CONTRIB-RECPTS	\$33,259	\$33,259
531521	REG RETIRE CONTRIB-APPRO	\$252,565	\$252,565
531522	REG RETIRE CONTRIB-RECPTS	\$93,639	\$93,639
531561	MED INS CONTRIB-APPRO	\$118,897	\$118,897
531562	MED INS CONTRIB-RECPTS	\$84,146	\$84,146
531576	FLEXIBLE SPENDING SAVINGS	\$2,630	\$2,630
531631	WRKER COMP-MED PAYMENTS	\$1,357	\$1,357
TOTAL PERSONAL SERVICES		\$2,248,668	\$2,248,668
532120	FINAN/AUDIT SERVICES	\$151,000	\$6,000
53214B	IT SUBSCRIPTION SUPPORT	\$3,904	\$3,904
532185	WASTE REM/RECY SER AGREEM	\$840	\$840
5323XX	REPAIR SERVICES	\$74	\$74
5324XX	MAINTENANCE AGREEMENTS	\$1,500	\$1,500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,471	\$1,471
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$87,193	\$87,193
5329XX	OTHER SERVICES	\$3,382	\$3,382
TOTAL PURCHASED SERVICES		\$249,364	\$104,364
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,345	\$10,345
5332XX	FACILITY & HARDWARE SUPPLIES	\$220	\$220
TOTAL SUPPLIES		\$10,565	\$10,565
5345XX	EQUIPMENT	\$5,891	\$5,891
5347XX	INTANGIBLE ASSETS	\$555	\$555
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,446	\$6,446
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,500	\$1,500
5359XX	OTHER EXPENSES	\$125	\$125
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,625	\$1,625
TOTAL REQUIREMENTS		\$2,516,668	\$2,371,668
RECEIPTS			
438107	TSFR FROM 74100 B/C	\$685,064	\$685,064
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$685,064	\$685,064

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

14100-Administration - General Fund

1121-Department of Administration - Fiscal Management

Account Code	Account Title	2021-2022	2022-2023
RECEIPTS			
TOTAL RECEIPTS		\$685,064	\$685,064
NET APPROPRIATION		\$1,831,604	\$1,686,604

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	18.210	18.210
531212	SPA-REG SALARIES-RECPT	6.810	6.810
TOTAL PERSONAL SERVICES		25.020	25.020
TOTAL POSITIONS		25.020	25.020

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

14100-Administration - General Fund

1122-Department of Administration - Personnel

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$531,591	\$531,591
531212	SPA-REG SALARIES-RECPT	\$146,484	\$146,484
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,076	\$14,076
531462	EPA&SPA-LONGVTY PAY-REC	\$20,339	\$20,339
531511	SOCIAL SEC CONTRIB-APPRO	\$43,082	\$43,082
531512	SOCIAL SEC CONTRIB-RECPTS	\$30,026	\$30,026
531521	REG RETIRE CONTRIB-APPRO	\$124,166	\$124,166
531522	REG RETIRE CONTRIB-RECPTS	\$50,809	\$50,809
531561	MED INS CONTRIB-APPRO	\$63,351	\$63,351
531562	MED INS CONTRIB-RECPTS	\$37,040	\$37,040
531576	FLEXIBLE SPENDING SAVINGS	\$1,570	\$1,570
531631	WRKER COMP-MED PAYMENTS	\$295	\$295
531632	WRKER COMP-TEMP DIS PAYMN	\$100	\$100
TOTAL PERSONAL SERVICES		\$1,062,929	\$1,062,929
53214B	IT SUBSCRIPTION SUPPORT	\$7,323	\$7,323
532170	ADMIN SERVICES	\$4,196	\$4,196
5323XX	REPAIR SERVICES	\$1,109	\$1,109
5324XX	MAINTENANCE AGREEMENTS	\$2,700	\$2,700
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$259	\$259
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$19,291	\$19,291
5329XX	OTHER SERVICES	\$2,345	\$2,345
TOTAL PURCHASED SERVICES		\$37,223	\$37,223
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$7,267	\$7,267
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,171	\$1,171
5339XX	OTHER MATERIALS & SUPPLIES	\$497	\$497
TOTAL SUPPLIES		\$8,935	\$8,935
5345XX	EQUIPMENT	\$1,574	\$1,574
5347XX	INTANGIBLE ASSETS	\$700	\$700
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,274	\$2,274
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$390	\$390
5359XX	OTHER EXPENSES	\$255	\$255
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$645	\$645
TOTAL REQUIREMENTS		\$1,112,006	\$1,112,006
RECEIPTS			
438107	TSFR FROM 74100 B/C	\$273,309	\$273,309
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$273,309	\$273,309

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

14100-Administration - General Fund

1122-Department of Administration - Personnel

Account Code	Account Title	2021-2022	2022-2023
RECEIPTS			
TOTAL RECEIPTS		\$273,309	\$273,309
NET APPROPRIATION		\$838,697	\$838,697

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	9.100	9.100
531212	SPA-REG SALARIES-RECPT	2.900	2.900
TOTAL PERSONAL SERVICES		12.000	12.000
TOTAL POSITIONS		12.000	12.000

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

14100-Administration - General Fund

1123-Office for Historically Underutilized Businesses

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$362,169	\$362,169
531212	SPA-REG SALARIES-RECPT	\$83,012	\$83,012
531221	SPA TIME LIMITED SAL-APP	\$16,650	\$16,650
531222	SPA TIME LIMITED SAL-REC	\$108,525	\$108,525
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,124	\$5,124
531462	EPA&SPA-LONGVTY PAY-REC	\$17	\$17
531511	SOCIAL SEC CONTRIB-APPRO	\$29,374	\$29,374
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,588	\$14,588
531521	REG RETIRE CONTRIB-APPRO	\$86,226	\$86,226
531522	REG RETIRE CONTRIB-RECPTS	\$39,251	\$39,251
531561	MED INS CONTRIB-APPRO	\$40,281	\$40,281
531562	MED INS CONTRIB-RECPTS	\$18,026	\$18,026
531576	FLEXIBLE SPENDING SAVINGS	\$607	\$607
531631	WRKER COMP-MED PAYMENTS	\$18,545	\$18,545
531632	WRKER COMP-TEMP DIS PAYMN	\$100	\$100
531651	COMPENSATION TO BOARD MEM	\$1,000	\$1,000
TOTAL PERSONAL SERVICES		\$823,495	\$823,495
53214B	IT SUBSCRIPTION SUPPORT	\$1,509	\$1,509
532170	ADMIN SERVICES	\$5,000	\$5,000
532181	FOOD SER AGREEMENT	\$5,000	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$269	\$269
5324XX	MAINTENANCE AGREEMENTS	\$540	\$540
5325XX	RENTALS/LEASES	\$2,256	\$2,256
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,869	\$2,869
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$22,055	\$22,055
5329XX	OTHER SERVICES	\$1,716	\$1,716
TOTAL PURCHASED SERVICES		\$41,214	\$41,214
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$4,033	\$4,033
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$150	\$150
5339XX	OTHER MATERIALS & SUPPLIES	\$300	\$300
TOTAL SUPPLIES		\$4,483	\$4,483
5345XX	EQUIPMENT	\$1,000	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,000	\$1,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$750	\$750
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$750	\$750
TOTAL REQUIREMENTS		\$870,942	\$870,942

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

14100-Administration - General Fund

1123-Office for Historically Underutilized Businesses

Account Code	Account Title	2021-2022	2022-2023
RECEIPTS			
435600	REGISTRATION FEES	\$5,000	\$5,000
TOTAL FEES, LICENSES, & FINES		\$5,000	\$5,000
438165	TRSFR FROM DOT	\$280,733	\$280,733
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$280,733	\$280,733
TOTAL RECEIPTS		\$285,733	\$285,733
NET APPROPRIATION		\$585,209	\$585,209

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	6.000	6.000
531212	SPA-REG SALARIES-RECPT	1.000	1.000
531221	SPA TIME LIMITED SAL-APP	0.325	0.325
531222	SPA TIME LIMITED SAL-REC	1.675	1.675
TOTAL PERSONAL SERVICES		9.000	9.000
TOTAL POSITIONS		9.000	9.000

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

14100-Administration - General Fund

1230-Non-Public Education

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$312,169	\$312,169
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,416	\$6,416
531511	SOCIAL SEC CONTRIB-APPRO	\$24,472	\$24,472
531521	REG RETIRE CONTRIB-APPRO	\$70,361	\$70,361
531561	MED INS CONTRIB-APPRO	\$38,727	\$38,727
531576	FLEXIBLE SPENDING SAVINGS	\$800	\$800
TOTAL PERSONAL SERVICES		\$452,945	\$452,945
53214B	IT SUBSCRIPTION SUPPORT	\$5,023	\$5,023
5324XX	MAINTENANCE AGREEMENTS	\$765	\$765
5325XX	RENTALS/LEASES	\$5,000	\$5,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$13,233	\$13,233
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$33,360	\$33,360
5329XX	OTHER SERVICES	\$3,540	\$3,540
TOTAL PURCHASED SERVICES		\$60,921	\$60,921
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$5,313	\$5,313
5339XX	OTHER MATERIALS & SUPPLIES	\$100	\$100
TOTAL SUPPLIES		\$5,413	\$5,413
5345XX	EQUIPMENT	\$500	\$500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$500	\$500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$435	\$435
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$435	\$435
TOTAL REQUIREMENTS		\$520,214	\$520,214
NET APPROPRIATION		\$520,214	\$520,214

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	6.000	6.000
TOTAL PERSONAL SERVICES		6.000	6.000
TOTAL POSITIONS		6.000	6.000

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

14100-Administration - General Fund

1411-State Construction Office

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$4,855,398	\$4,855,398
531212	SPA-REG SALARIES-RECPT	\$737,626	\$737,626
531222	SPA TIME LIMITED SAL-REC	\$87,312	\$87,312
531411	OT PAY - APPROPRIATED	\$1,500	\$1,500
531461	EPA&SPA-LONGVTY PAY-APPRO	\$81,629	\$81,629
531462	EPA&SPA-LONGVTY PAY-REC	\$2,768	\$2,768
531511	SOCIAL SEC CONTRIB-APPRO	\$380,627	\$380,627
531512	SOCIAL SEC CONTRIB-RECPTS	\$63,320	\$63,320
531521	REG RETIRE CONTRIB-APPRO	\$1,076,558	\$1,076,558
531522	REG RETIRE CONTRIB-RECPTS	\$197,298	\$197,298
531561	MED INS CONTRIB-APPRO	\$399,432	\$399,432
531562	MED INS CONTRIB-RECPTS	\$37,290	\$37,290
531575	EMPLOYEE ASSISTANCE PROGR	\$369	\$369
531576	FLEXIBLE SPENDING SAVINGS	\$8,553	\$8,553
531627	ST DISABILITY PMT-APPROP	\$377	\$377
531651	COMPENSATION TO BOARD MEM	\$6,400	\$6,400
TOTAL PERSONAL SERVICES		\$7,936,457	\$7,936,457
532145	SERVER SUPPORT SVC	\$20,634	\$20,634
53214B	IT SUBSCRIPTION SUPPORT	\$10,572	\$10,572
5323XX	REPAIR SERVICES	\$123	\$123
5324XX	MAINTENANCE AGREEMENTS	\$2,000	\$2,000
5325XX	RENTALS/LEASES	\$115,793	\$115,793
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$68,811	\$68,811
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$176,486	\$176,486
5329XX	OTHER SERVICES	\$2,200	\$2,200
TOTAL PURCHASED SERVICES		\$396,619	\$396,619
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,780	\$10,780
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$500	\$500
TOTAL SUPPLIES		\$11,280	\$11,280
5345XX	EQUIPMENT	\$2,200	\$2,200
5347XX	INTANGIBLE ASSETS	\$2,000	\$2,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$4,200	\$4,200
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$400	\$400
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,250	\$1,250
5359XX	OTHER EXPENSES	\$995	\$995
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,645	\$2,645

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

14100-Administration - General Fund

1411-State Construction Office

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
TOTAL REQUIREMENTS		\$8,351,201	\$8,351,201
RECEIPTS			
438117	TRNSFR FROM DMVA	\$119,426	\$119,426
438599	SCIF APPRO TRANSFER	\$1,000,000	\$1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,119,426	\$1,119,426
TOTAL RECEIPTS		\$1,119,426	\$1,119,426
NET APPROPRIATION		\$7,231,775	\$7,231,775

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	63.000	63.000
531222	SPA TIME LIMITED SAL-REC	1.000	1.000
TOTAL PERSONAL SERVICES		64.000	64.000
TOTAL POSITIONS		64.000	64.000

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

14100-Administration - General Fund

1412-State Property Office

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$699,696	\$699,696
531212	SPA-REG SALARIES-RECPT	\$513,369	\$513,369
531222	SPA TIME LIMITED SAL-REC	\$65,452	\$65,452
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,620	\$17,620
531462	EPA&SPA-LONGVTY PAY-REC	\$9,073	\$9,073
531511	SOCIAL SEC CONTRIB-APPRO	\$57,513	\$57,513
531512	SOCIAL SEC CONTRIB-RECPTS	\$45,192	\$45,192
531521	REG RETIRE CONTRIB-APPRO	\$187,020	\$187,020
531522	REG RETIRE CONTRIB-RECPTS	\$130,293	\$130,293
531561	MED INS CONTRIB-APPRO	\$69,911	\$69,911
531562	MED INS CONTRIB-RECPTS	\$64,072	\$64,072
531576	FLEXIBLE SPENDING SAVINGS	\$2,038	\$2,038
531631	WRKER COMP-MED PAYMENTS	\$338	\$338
531651	COMPENSATION TO BOARD MEM	\$100	\$100
TOTAL PERSONAL SERVICES		\$1,861,687	\$1,861,687
532143	LAN SUPPORT SERVICES	\$14,753	\$14,753
532145	SERVER SUPPORT SVC	\$17,507	\$17,507
53214B	IT SUBSCRIPTION SUPPORT	\$5,026	\$5,026
532170	ADMIN SERVICES	\$29,165	\$29,165
5324XX	MAINTENANCE AGREEMENTS	\$4,000	\$4,000
5325XX	RENTALS/LEASES	\$200	\$200
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,500	\$1,500
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$50,870	\$50,870
5329XX	OTHER SERVICES	\$100	\$100
TOTAL PURCHASED SERVICES		\$123,121	\$123,121
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,840	\$3,840
5332XX	FACILITY & HARDWARE SUPPLIES	\$100	\$100
TOTAL SUPPLIES		\$3,940	\$3,940
5345XX	EQUIPMENT	\$3,000	\$3,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,000	\$3,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$900	\$900
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$900	\$900
538105	TRANS 24104 UNBUDGETED	\$1,000,000	\$500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,000,000	\$500,000
TOTAL REQUIREMENTS		\$2,992,648	\$2,492,648
RECEIPTS			

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

14100-Administration - General Fund

1412-State Property Office

Account Code	Account Title	2021-2022	2022-2023
RECEIPTS			
438147	TRSFR FROM 41401	\$417,483	\$417,483
438599	SCIF APPRO TRANSFER	\$165,364	\$165,364
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$582,847	\$582,847
538315	SAL & FB REIMBURSEMENT	\$274,008	\$274,008
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$274,008	\$274,008
TOTAL RECEIPTS		\$856,855	\$856,855
NET APPROPRIATION		\$2,135,793	\$1,635,793

Position Counts

REQUIREMENTS

531211	SPA-REG SALARIES-APPRO	10.810	10.810
531212	SPA-REG SALARIES-RECPT	8.190	8.190
531222	SPA TIME LIMITED SAL-REC	1.000	1.000
TOTAL PERSONAL SERVICES		20.000	20.000
TOTAL POSITIONS		20.000	20.000

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

14100-Administration - General Fund

1421-Facilities Management Division

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$5,817,223	\$5,817,223
531212	SPA-REG SALARIES-RECPT	\$347,375	\$347,375
531411	OT PAY - APPROPRIATED	\$267,595	\$267,595
531412	OT PAY - RECEIPTS	\$1,116	\$1,116
531421	HOLIDAY PAY - APPRO	\$8,460	\$8,460
531422	HOLIDAY PAY - RECEIPTS	\$42	\$42
531431	SHIFT PREM PAY - APPRO	\$97,969	\$97,969
531432	SHIFT PREM PAY - RECEIPTS	\$33,464	\$33,464
531441	CALLBK/STBY PREM PAY-APPR	\$62,896	\$62,896
531442	CALLBK/STBY PREM PAY-RECT	\$50	\$50
531461	EPA&SPA-LONGVTY PAY-APPRO	\$79,063	\$79,063
531462	EPA&SPA-LONGVTY PAY-REC	\$5,031	\$5,031
531511	SOCIAL SEC CONTRIB-APPRO	\$485,275	\$485,275
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,902	\$26,902
531521	REG RETIRE CONTRIB-APPRO	\$1,375,262	\$1,375,262
531522	REG RETIRE CONTRIB-RECPTS	\$77,284	\$77,284
531561	MED INS CONTRIB-APPRO	\$835,032	\$835,032
531562	MED INS CONTRIB-RECPTS	\$56,934	\$56,934
531572	UNEMP COMP PAYMNTS TO DES	\$7,888	\$7,888
531576	FLEXIBLE SPENDING SAVINGS	\$10,411	\$10,411
531627	ST DISABILITY PMT-APPROP	\$38,962	\$38,962
531631	WRKER COMP-MED PAYMENTS	\$81,357	\$81,357
531632	WRKER COMP-TEMP DIS PAYMN	\$50,355	\$50,355
531641	INMATE LABOR	\$24,000	\$24,000
TOTAL PERSONAL SERVICES		\$9,789,946	\$9,789,946
532133	EMPLYEE/EMPLYMENT PHYSICA	\$16,368	\$16,368
532145	SERVER SUPPORT SVC	\$20,000	\$20,000
53214B	IT SUBSCRIPTION SUPPORT	\$24,072	\$24,072
532160	ENGINEERING SERVICES	\$216,798	\$216,798
532170	ADMIN SERVICES	\$408,230	\$408,230
532184	JANITORIAL SER AGREEMENT	\$2,063,617	\$2,063,617
532185	WASTE REM/RECY SER AGREEM	\$275,333	\$275,333
532187	PEST CONTROL AGREEMENT	\$9,231	\$9,231
532188	LAWNS & GROUNDS SER AGREE	\$90,046	\$90,046
532199	MISC CONTRACTUAL SERVICES	\$481,529	\$481,529
5322XX	UTILITY/ENERGY SERVICES	\$11,353,079	\$11,353,079
5323XX	REPAIR SERVICES	\$2,495,442	\$2,495,442

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

14100-Administration - General Fund

1421-Facilities Management Division

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5324XX	MAINTENANCE AGREEMENTS	\$2,212,957	\$2,212,957
5325XX	RENTALS/LEASES	\$19,267	\$19,267
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,776	\$1,776
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$378,229	\$378,229
5329XX	OTHER SERVICES	\$162,376	\$162,376
TOTAL PURCHASED SERVICES		\$20,228,350	\$20,228,350
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$91,395	\$91,395
5332XX	FACILITY & HARDWARE SUPPLIES	\$495,032	\$495,032
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$196,677	\$196,677
5334XX	FOOD & DIETARY SUPPLIES	\$92	\$92
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$62,808	\$62,808
5338XX	PURCHASES FOR RESALE	\$398,386	\$398,386
5339XX	OTHER MATERIALS & SUPPLIES	\$76,656	\$76,656
TOTAL SUPPLIES		\$1,321,046	\$1,321,046
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$3,000	\$3,000
5345XX	EQUIPMENT	\$198,434	\$198,434
5347XX	INTANGIBLE ASSETS	\$5,600	\$5,600
TOTAL PROPERTY, PLANT & EQUIPMENT		\$207,034	\$207,034
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$52,806	\$52,806
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,496	\$2,496
5359XX	OTHER EXPENSES	\$3,391	\$3,391
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$58,693	\$58,693
TOTAL REQUIREMENTS		\$31,605,069	\$31,605,069
RECEIPTS			
434140	MAINTENANCE & REPAIR SVC	\$451,576	\$451,576
434320	SALE OF SURPLUS PROPERTY	\$7,308	\$7,308
434390	OTH SALES OF GDS OR PUBL	\$20,813	\$20,813
434410	RENTAL OF REAL PROPERTY	\$2,230,000	\$2,230,000
TOTAL SALES, SERVICE, & RENTALS		\$2,709,697	\$2,709,697
437990	OTHER MISC REV-PROGRAM	\$17,500	\$17,500
TOTAL MISCELLANEOUS		\$17,500	\$17,500
538301	UTILITIES REIMBURSEMENT	\$580,000	\$580,000
538302	ELEVATOR REIMBURSEMENT	\$60,000	\$60,000
538305	TRASH COLLECTION REIMB	\$177,564	\$177,564
538315	SAL & FB REIMBURSEMENT	\$141,851	\$141,851
538352	REFUND OF PRIOR YR EXPEND	\$425	\$425

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

14100-Administration - General Fund

1421-Facilities Management Division

Account Code	Account Title	2021-2022	2022-2023
RECEIPTS			
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$959,840	\$959,840
TOTAL RECEIPTS		\$3,687,037	\$3,687,037
NET APPROPRIATION		\$27,918,032	\$27,918,032

Position Counts

REQUIREMENTS

531211	SPA-REG SALARIES-APPRO	132.000	132.000
531212	SPA-REG SALARIES-RECPT	9.000	9.000
TOTAL PERSONAL SERVICES		141.000	141.000
TOTAL POSITIONS		141.000	141.000

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

14100-Administration - General Fund

1511-Purchase and Contract

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$2,274,582	\$2,274,582
531461	EPA&SPA-LONGVTY PAY-APPRO	\$69,716	\$69,716
531511	SOCIAL SEC CONTRIB-APPRO	\$177,410	\$177,410
531521	REG RETIRE CONTRIB-APPRO	\$521,059	\$521,059
531561	MED INS CONTRIB-APPRO	\$215,619	\$215,619
531576	FLEXIBLE SPENDING SAVINGS	\$4,457	\$4,457
531631	WRKER COMP-MED PAYMENTS	\$1,000	\$1,000
531632	WRKER COMP-TEMP DIS PAYMN	\$1,000	\$1,000
531651	COMPENSATION TO BOARD MEM	\$1,212	\$1,212
TOTAL PERSONAL SERVICES		\$3,266,055	\$3,266,055
532145	SERVER SUPPORT SVC	\$22,000	\$22,000
53214B	IT SUBSCRIPTION SUPPORT	\$9,823	\$9,823
532170	ADMIN SERVICES	\$26,087	\$26,087
5323XX	REPAIR SERVICES	\$935	\$935
5325XX	RENTALS/LEASES	\$8,187	\$8,187
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$72,036	\$72,036
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$125,500	\$125,500
5329XX	OTHER SERVICES	\$5,662	\$5,662
TOTAL PURCHASED SERVICES		\$270,230	\$270,230
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$15,650	\$15,650
5332XX	FACILITY & HARDWARE SUPPLIES	\$800	\$800
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,000	\$1,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,291	\$2,291
5339XX	OTHER MATERIALS & SUPPLIES	\$336	\$336
TOTAL SUPPLIES		\$20,077	\$20,077
5345XX	EQUIPMENT	\$10,164	\$10,164
5347XX	INTANGIBLE ASSETS	\$5,000	\$5,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$15,164	\$15,164
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$10,600	\$10,600
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$12,740	\$12,740
5359XX	OTHER EXPENSES	\$1,248	\$1,248
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$24,588	\$24,588
TOTAL REQUIREMENTS		\$3,596,114	\$3,596,114
NET APPROPRIATION		\$3,596,114	\$3,596,114

Position Counts

REQUIREMENTS

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

531211	SPA-REG SALARIES-APPRO	33.640	33.640
TOTAL PERSONAL SERVICES		33.640	33.640
TOTAL POSITIONS		33.640	33.640

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

14100-Administration - General Fund

1731-NC Council for Women and Domestic Violence Commission

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$667,699	\$667,699
531221	SPA TIME LIMITED SAL-APP	\$7,180	\$7,180
531351	STU TEMP WAGES - APPRO	\$163,106	\$163,106
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,891	\$18,891
531511	SOCIAL SEC CONTRIB-APPRO	\$55,666	\$55,666
531521	REG RETIRE CONTRIB-APPRO	\$153,613	\$153,613
531561	MED INS CONTRIB-APPRO	\$78,770	\$78,770
531576	FLEXIBLE SPENDING SAVINGS	\$1,000	\$1,000
531631	WRKER COMP-MED PAYMENTS	\$4,000	\$4,000
TOTAL PERSONAL SERVICES		\$1,149,925	\$1,149,925
53214B	IT SUBSCRIPTION SUPPORT	\$5,855	\$5,855
5322XX	UTILITY/ENERGY SERVICES	\$1,451	\$1,451
5324XX	MAINTENANCE AGREEMENTS	\$500	\$500
5325XX	RENTALS/LEASES	\$59,407	\$59,407
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$12,556	\$12,556
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$87,196	\$87,196
5329XX	OTHER SERVICES	\$2,825	\$2,825
TOTAL PURCHASED SERVICES		\$169,790	\$169,790
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$5,925	\$5,925
5334XX	FOOD & DIETARY SUPPLIES	\$48	\$48
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$134	\$134
TOTAL SUPPLIES		\$6,107	\$6,107
5345XX	EQUIPMENT	\$1,399	\$1,399
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,399	\$1,399
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$800	\$800
5359XX	OTHER EXPENSES	\$180	\$180
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$980	\$980
536J00	NON GOV-OTHER ED AWARDS	\$6,292	\$6,292
536J01	NON GOVT GRANT AWARDS	\$550,000	
TOTAL AID & PUBLIC ASSISTANCE		\$556,292	\$6,292
TOTAL REQUIREMENTS		\$1,884,493	\$1,334,493
NET APPROPRIATION		\$1,884,493	\$1,334,493

Position Counts

REQUIREMENTS

531211	SPA-REG SALARIES-APPRO	12.000	12.000
531221	SPA TIME LIMITED SAL-APP	0.200	0.200

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

TOTAL PERSONAL SERVICES	12.200	12.200
TOTAL POSITIONS	12.200	12.200

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

14100-Administration - General Fund

1734-Sexual Assault Program

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$17,772	\$17,772
531461	EPA&SPA-LONGVTY PAY-APPRO	\$352	\$352
531511	SOCIAL SEC CONTRIB-APPRO	\$1,434	\$1,434
531521	REG RETIRE CONTRIB-APPRO	\$5,095	\$5,095
531561	MED INS CONTRIB-APPRO	\$2,356	\$2,356
531575	EMPLOYEE ASSISTANCE PROGR	\$2	\$2
531576	FLEXIBLE SPENDING SAVINGS	\$70	\$70
TOTAL PERSONAL SERVICES		\$27,081	\$27,081
5322XX	UTILITY/ENERGY SERVICES	\$886	\$886
5325XX	RENTALS/LEASES	\$1,890	\$1,890
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$984	\$984
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$962	\$962
5329XX	OTHER SERVICES	\$605	\$605
TOTAL PURCHASED SERVICES		\$5,327	\$5,327
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$800	\$800
TOTAL SUPPLIES		\$800	\$800
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$610	\$610
5359XX	OTHER EXPENSES	\$500	\$500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,110	\$1,110
536434	GOV RAPE CRISIS APPROP	\$56,864	\$56,864
536E34	NGO RAPE CRISIS APPROP	\$3,306,906	\$3,306,906
TOTAL AID & PUBLIC ASSISTANCE		\$3,363,770	\$3,363,770
TOTAL REQUIREMENTS		\$3,398,088	\$3,398,088
NET APPROPRIATION		\$3,398,088	\$3,398,088

Position Counts

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

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

14100-Administration - General Fund

1742-Martin Luther King Commission

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531651	COMPENSATION TO BOARD MEM	\$600	\$600
TOTAL PERSONAL SERVICES		\$600	\$600
532181	FOOD SER AGREEMENT	\$3,200	\$3,200
532192	HONORARIUMS	\$400	\$400
532199	MISC CONTRACTUAL SERVICES	\$500	\$500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,395	\$4,395
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$7,301	\$7,301
5329XX	OTHER SERVICES	\$154	\$154
TOTAL PURCHASED SERVICES		\$15,950	\$15,950
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,628	\$1,628
TOTAL SUPPLIES		\$1,628	\$1,628
5359XX	OTHER EXPENSES	\$200	\$200
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$200	\$200
536J00	NON GOV-OTHER ED AWARDS	\$5,000	\$5,000
TOTAL AID & PUBLIC ASSISTANCE		\$5,000	\$5,000
TOTAL REQUIREMENTS		\$23,378	\$23,378
NET APPROPRIATION		\$23,378	\$23,378

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

14100-Administration - General Fund

1781-Domestic Violence Program

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$162,249	\$162,249
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,240	\$1,240
531511	SOCIAL SEC CONTRIB-APPRO	\$12,507	\$12,507
531521	REG RETIRE CONTRIB-APPRO	\$39,851	\$39,851
531561	MED INS CONTRIB-APPRO	\$30,848	\$30,848
531576	FLEXIBLE SPENDING SAVINGS	\$376	\$376
TOTAL PERSONAL SERVICES		\$247,071	\$247,071
5322XX	UTILITY/ENERGY SERVICES	\$300	\$300
5325XX	RENTALS/LEASES	\$1,890	\$1,890
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,224	\$5,224
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$3,636	\$3,636
5329XX	OTHER SERVICES	\$1,650	\$1,650
TOTAL PURCHASED SERVICES		\$12,700	\$12,700
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,570	\$3,570
TOTAL SUPPLIES		\$3,570	\$3,570
5345XX	EQUIPMENT	\$100	\$100
TOTAL PROPERTY, PLANT & EQUIPMENT		\$100	\$100
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$250	\$250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$250	\$250
536481	GOV DOM VIO APPROP	\$202,500	\$202,500
536E81	NGO DOM VIO APPROP	\$5,158,198	\$5,158,198
TOTAL AID & PUBLIC ASSISTANCE		\$5,360,698	\$5,360,698
TOTAL REQUIREMENTS		\$5,624,389	\$5,624,389
NET APPROPRIATION		\$5,624,389	\$5,624,389

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	4.640	4.640
TOTAL PERSONAL SERVICES		4.640	4.640
TOTAL POSITIONS		4.640	4.640

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

14100-Administration - General Fund

1782-Domestic Violence Center

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
536482	GOV DOMES VIO MAR LIC FEE	\$50,000	\$50,000
536483	GOV-DOM VIOL-DIVORCE FEES	\$17,400	\$17,400
536E82	NGO DOME VIOL MAR LIC FEE	\$1,300,000	\$1,300,000
536E83	DIVORCE FILING FEES	\$700,000	\$700,000
TOTAL AID & PUBLIC ASSISTANCE		\$2,067,400	\$2,067,400
537103	RESV DOMESTIC VIOLENCE	\$1,845,812	\$1,845,812
TOTAL RESERVES		\$1,845,812	\$1,845,812
TOTAL REQUIREMENTS		\$3,913,212	\$3,913,212
RECEIPTS			
435200	NON BSNS PERMIT/LIC FEES	\$3,913,212	\$3,913,212
TOTAL FEES, LICENSES, & FINES		\$3,913,212	\$3,913,212
TOTAL RECEIPTS		\$3,913,212	\$3,913,212
NET APPROPRIATION		\$0	\$0

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

14100-Administration - General Fund

1810-State Ethics Commission

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$719,199	\$719,199
531212	SPA-REG SALARIES-RECPT	\$49,000	\$49,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,675	\$10,675
531511	SOCIAL SEC CONTRIB-APPRO	\$55,930	\$55,930
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,749	\$3,749
531521	REG RETIRE CONTRIB-APPRO	\$163,378	\$163,378
531522	REG RETIRE CONTRIB-RECPTS	\$10,625	\$10,625
531561	MED INS CONTRIB-APPRO	\$63,953	\$63,953
531562	MED INS CONTRIB-RECPTS	\$6,326	\$6,326
531576	FLEXIBLE SPENDING SAVINGS	\$1,213	\$1,213
531651	COMPENSATION TO BOARD MEM	\$680	\$680
TOTAL PERSONAL SERVICES		\$1,084,728	\$1,084,728
532140	OTH INFORMATION TECH SVCS	\$48,793	\$48,793
5324XX	MAINTENANCE AGREEMENTS	\$700	\$700
5325XX	RENTALS/LEASES	\$560	\$560
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$9,914	\$9,914
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$56,854	\$56,854
5329XX	OTHER SERVICES	\$1,740	\$1,740
TOTAL PURCHASED SERVICES		\$118,561	\$118,561
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,657	\$3,657
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$100	\$100
TOTAL SUPPLIES		\$3,757	\$3,757
5345XX	EQUIPMENT	\$1,000	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,000	\$1,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,163	\$4,163
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,163	\$4,163
538105	TRANS 24104 UNBUDGETED	\$80,126	\$80,126
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$80,126	\$80,126
TOTAL REQUIREMENTS		\$1,292,335	\$1,292,335
RECEIPTS			
538315	SAL & FB REIMBURSEMENT	\$69,700	\$69,700
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$69,700	\$69,700
TOTAL RECEIPTS		\$69,700	\$69,700
NET APPROPRIATION		\$1,222,635	\$1,222,635

Position Counts

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

REQUIREMENTS

531211	SPA-REG SALARIES-APPRO	10.000	10.000
531212	SPA-REG SALARIES-RECPT	1.000	1.000
TOTAL PERSONAL SERVICES		11.000	11.000
TOTAL POSITIONS		11.000	11.000

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

14100-Administration - General Fund

1851-Pension - Surviving Spouse

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$12,000	\$12,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$12,000	\$12,000
TOTAL REQUIREMENTS		\$12,000	\$12,000
NET APPROPRIATION		\$12,000	\$12,000

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

14100-Administration - General Fund

1861-Commission on Indian Affairs

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	\$104,142	\$104,142
531211	SPA-REG SALARIES-APPRO	\$168,748	\$168,748
531221	SPA TIME LIMITED SAL-APP	\$50,519	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,187	\$8,187
531511	SOCIAL SEC CONTRIB-APPRO	\$25,367	\$21,502
531521	REG RETIRE CONTRIB-APPRO	\$74,582	\$62,407
531561	MED INS CONTRIB-APPRO	\$35,453	\$28,434
531576	FLEXIBLE SPENDING SAVINGS	\$176	\$176
TOTAL PERSONAL SERVICES		\$467,174	\$393,596
53214B	IT SUBSCRIPTION SUPPORT	\$5,023	\$5,023
532170	ADMIN SERVICES	\$87,000	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,000	
5324XX	MAINTENANCE AGREEMENTS	\$270	\$270
5325XX	RENTALS/LEASES	\$13,524	\$10,024
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$30,642	\$16,392
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$19,111	\$8,131
5329XX	OTHER SERVICES	\$2,025	\$1,025
TOTAL PURCHASED SERVICES		\$159,595	\$40,865
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,485	\$1,415
5334XX	FOOD & DIETARY SUPPLIES	\$2,000	
5339XX	OTHER MATERIALS & SUPPLIES	\$500	
TOTAL SUPPLIES		\$5,985	\$1,415
5345XX	EQUIPMENT	\$2,500	\$1,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,500	\$1,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,300	\$600
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,300	\$600
TOTAL REQUIREMENTS		\$636,554	\$437,976
NET APPROPRIATION		\$636,554	\$437,976

Position Counts

REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	1.000	1.000
531211	SPA-REG SALARIES-APPRO	3.289	3.289
531221	SPA TIME LIMITED SAL-APP	1.000	0.000
TOTAL PERSONAL SERVICES		5.289	4.289
TOTAL POSITIONS		5.289	4.289

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

14100-Administration - General Fund

1900-Reserves and Transfers

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
537204	RES-LEGIS INCR COMPENSATN	\$625,356	\$1,250,712
537206	RES-ST RETIREMENT SYS CON	\$234,031	\$485,470
537208	RES-STATE HEALTH PLAN	\$226,278	\$349,703
TOTAL RESERVES		\$1,085,665	\$2,085,885
538148	INTRA CODE TRANSFER	\$126,134	\$126,134
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$126,134	\$126,134
TOTAL REQUIREMENTS		\$1,211,799	\$2,212,019
RECEIPTS			
437300	INDIRECT(OVERHD) COST REC	\$126,134	\$126,134
TOTAL MISCELLANEOUS		\$126,134	\$126,134
438U13	USLR TRANSFER IN	\$0	\$61,893
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$61,893
TOTAL RECEIPTS		\$126,134	\$188,027
NET APPROPRIATION		\$1,085,665	\$2,023,992

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

14100-Administration - General Fund

1P23-State Fiscal Recovery Fund

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531475	BONUS-ARPA-APPROPRIATED	\$500,000	\$0
531476	BONUS-ARPA-RECEIPTS	\$304,658	
TOTAL PERSONAL SERVICES		\$804,658	\$0
538P23	ARPA SFRF TRANSFER OUT	\$20,750,000	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$20,750,000	\$0
TOTAL REQUIREMENTS		\$21,554,658	\$0
RECEIPTS			
438P23	ARPA SFRF TRANSFER IN	\$21,554,658	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$21,554,658	\$0
TOTAL RECEIPTS		\$21,554,658	\$0
NET APPROPRIATION		\$0	\$0



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

CAMPUS/AGENCY NAME: Office of State Human Resources - General Fund Code: 14111

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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$9,558,061	\$9,907,043
LESS ESTIMATED RECEIPTS	\$228,305	\$116,966
NET APPROPRIATION	\$9,329,756	\$9,790,077

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2021-23**

14111-Office of State Human Resources - General Fund

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
1311	Office of State Human Resources	\$9,430,644	\$9,907,043
1323	State Fiscal Recovery Fund	\$127,417	\$0
TOTAL REQUIREMENTS		\$9,558,061	\$9,907,043
RECEIPTS			
1311	Office of State Human Resources	\$100,888	\$116,966
1323	State Fiscal Recovery Fund	\$127,417	\$0
TOTAL RECEIPTS		\$228,305	\$116,966
NET APPROPRIATION		\$9,329,756	\$9,790,077

Position Counts

REQUIREMENTS			
1311	Office of State Human Resources	63.550	63.550
TOTAL POSITIONS		63.550	63.550

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

14111-Office of State Human Resources - General Fund

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	\$883,280	\$883,280
531211	SPA-REG SALARIES-APPRO	\$4,202,820	\$4,373,481
531411	OT PAY - APPROPRIATED	\$1,309	\$1,309
531461	EPA&SPA-LONGVTY PAY-APPRO	\$114,126	\$114,126
531475	BONUS-ARPA-APPROPRIATED	\$62,225	\$0
531476	BONUS-ARPA-RECEIPTS	\$65,192	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$398,058	\$411,114
531521	REG RETIRE CONTRIB-APPRO	\$1,143,148	\$1,184,431
531561	MED INS CONTRIB-APPRO	\$406,434	\$406,434
531576	FLEXIBLE SPENDING SAVINGS	\$7,825	\$7,825
531625	ST DISABIL-UNDESIG/UNIV	\$1,000	\$1,000
531631	WRKER COMP-MED PAYMENTS	\$2,000	\$2,000
531632	WRKER COMP-TEMP DIS PAYMN	\$2,100	\$2,100
531651	COMPENSATION TO BOARD MEM	\$804	\$804
TOTAL PERSONAL SERVICES		\$7,290,321	\$7,387,904
532140	OTH INFORMATION TECH SVCS	\$103,076	\$103,076
532145	SERVER SUPPORT SVC	\$3,000	\$3,000
532148	APPLICATION DEVELOPMENT	\$2,113	\$2,113
532150	ACADEMIC SERVICES	\$33,500	\$33,500
532170	ADMIN SERVICES	\$111,046	\$111,046
532181	FOOD SER AGREEMENT	\$3,000	\$3,000
532185	WASTE REM/RECY SER AGREEM	\$1,600	\$1,600
532199	MISC CONTRACTUAL SERVICES	\$14,000	\$14,000
5323XX	REPAIR SERVICES	\$1,950	\$1,950
5324XX	MAINTENANCE AGREEMENTS	\$1,216,639	\$1,216,639
5325XX	RENTALS/LEASES	\$16,406	\$16,406
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$27,616	\$27,616
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$344,545	\$344,545
5329XX	OTHER SERVICES	\$24,299	\$24,299
TOTAL PURCHASED SERVICES		\$1,902,790	\$1,902,790
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$48,280	\$48,280
5332XX	FACILITY & HARDWARE SUPPLIES	\$470	\$470
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$900	\$900
5338XX	PURCHASES FOR RESALE	\$11,500	\$11,500
5339XX	OTHER MATERIALS & SUPPLIES	\$1,567	\$1,567
TOTAL SUPPLIES		\$62,717	\$62,717
5345XX	EQUIPMENT	\$11,500	\$11,500
5347XX	INTANGIBLE ASSETS	\$800	\$800
TOTAL PROPERTY, PLANT & EQUIPMENT		\$12,300	\$12,300

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

14111-Office of State Human Resources - General Fund

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$21,567	\$21,567
5359XX	OTHER EXPENSES	\$1,800	\$1,800
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$23,367	\$23,367
537204	RES-LEGIS INCR COMPENSATN	\$162,456	\$324,912
537206	RES-ST RETIREMENT SYS CON	\$60,797	\$126,115
537208	RES-STATE HEALTH PLAN	\$43,313	\$66,938
TOTAL RESERVES		\$266,566	\$517,965
TOTAL REQUIREMENTS		\$9,558,061	\$9,907,043
RECEIPTS			
435600	REGISTRATION FEES	\$100,388	\$100,388
435800	TUITION & FEES	\$500	\$500
TOTAL FEES, LICENSES, & FINES		\$100,888	\$100,888
438P23	ARPA SFRF TRANSFER IN	\$127,417	\$0
438U13	USLR TRANSFER IN		\$16,078
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$127,417	\$16,078
TOTAL RECEIPTS		\$228,305	\$116,966
NET APPROPRIATION		\$9,329,756	\$9,790,077

Position Counts

REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	7.350	7.350
531211	SPA-REG SALARIES-APPRO	56.200	56.200
TOTAL PERSONAL SERVICES		63.550	63.550
TOTAL POSITIONS		63.550	63.550

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

14111-Office of State Human Resources - General Fund

1311-Office of State Human Resources

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	\$883,280	\$883,280
531211	SPA-REG SALARIES-APPRO	\$4,202,820	\$4,373,481
531411	OT PAY - APPROPRIATED	\$1,309	\$1,309
531461	EPA&SPA-LONGVTY PAY-APPRO	\$114,126	\$114,126
531511	SOCIAL SEC CONTRIB-APPRO	\$398,058	\$411,114
531521	REG RETIRE CONTRIB-APPRO	\$1,143,148	\$1,184,431
531561	MED INS CONTRIB-APPRO	\$406,434	\$406,434
531576	FLEXIBLE SPENDING SAVINGS	\$7,825	\$7,825
531625	ST DISABIL-UNDESIG/UNIV	\$1,000	\$1,000
531631	WRKER COMP-MED PAYMENTS	\$2,000	\$2,000
531632	WRKER COMP-TEMP DIS PAYMN	\$2,100	\$2,100
531651	COMPENSATION TO BOARD MEM	\$804	\$804
TOTAL PERSONAL SERVICES		\$7,162,904	\$7,387,904
532140	OTH INFORMATION TECH SVCS	\$103,076	\$103,076
532145	SERVER SUPPORT SVC	\$3,000	\$3,000
532148	APPLICATION DEVELOPMENT	\$2,113	\$2,113
532150	ACADEMIC SERVICES	\$33,500	\$33,500
532170	ADMIN SERVICES	\$111,046	\$111,046
532181	FOOD SER AGREEMENT	\$3,000	\$3,000
532185	WASTE REM/RECY SER AGREEM	\$1,600	\$1,600
532199	MISC CONTRACTUAL SERVICES	\$14,000	\$14,000
5323XX	REPAIR SERVICES	\$1,950	\$1,950
5324XX	MAINTENANCE AGREEMENTS	\$1,216,639	\$1,216,639
5325XX	RENTALS/LEASES	\$16,406	\$16,406
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$27,616	\$27,616
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$344,545	\$344,545
5329XX	OTHER SERVICES	\$24,299	\$24,299
TOTAL PURCHASED SERVICES		\$1,902,790	\$1,902,790
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$48,280	\$48,280
5332XX	FACILITY & HARDWARE SUPPLIES	\$470	\$470
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$900	\$900
5338XX	PURCHASES FOR RESALE	\$11,500	\$11,500
5339XX	OTHER MATERIALS & SUPPLIES	\$1,567	\$1,567
TOTAL SUPPLIES		\$62,717	\$62,717
5345XX	EQUIPMENT	\$11,500	\$11,500
5347XX	INTANGIBLE ASSETS	\$800	\$800

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

14111-Office of State Human Resources - General Fund

1311-Office of State Human Resources

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
TOTAL PROPERTY, PLANT & EQUIPMENT		\$12,300	\$12,300
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$21,567	\$21,567
5359XX	OTHER EXPENSES	\$1,800	\$1,800
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$23,367	\$23,367
537204	RES-LEGIS INCR COMPENSATN	\$162,456	\$324,912
537206	RES-ST RETIREMENT SYS CON	\$60,797	\$126,115
537208	RES-STATE HEALTH PLAN	\$43,313	\$66,938
TOTAL RESERVES		\$266,566	\$517,965
TOTAL REQUIREMENTS		\$9,430,644	\$9,907,043
RECEIPTS			
435600	REGISTRATION FEES	\$100,388	\$100,388
435800	TUITION & FEES	\$500	\$500
TOTAL FEES, LICENSES, & FINES		\$100,888	\$100,888
438U13	USLR TRANSFER IN		\$16,078
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$16,078
TOTAL RECEIPTS		\$100,888	\$116,966
NET APPROPRIATION		\$9,329,756	\$9,790,077

Position Counts

REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	7.350	7.350
531211	SPA-REG SALARIES-APPRO	56.200	56.200
TOTAL PERSONAL SERVICES		63.550	63.550
TOTAL POSITIONS		63.550	63.550

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

14111-Office of State Human Resources - General Fund

1323-State Fiscal Recovery Fund

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531475	BONUS-ARPA-APPROPRIATED	\$62,225	\$0
531476	BONUS-ARPA-RECEIPTS	\$65,192	\$0
TOTAL PERSONAL SERVICES		\$127,417	\$0
TOTAL REQUIREMENTS		\$127,417	\$0
RECEIPTS			
438P23	ARPA SFRF TRANSFER IN	\$127,417	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$127,417	\$0
TOTAL RECEIPTS		\$127,417	\$0
NET APPROPRIATION		\$0	\$0



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

CAMPUS/AGENCY NAME: Administration - Special Fund Code: 24100

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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$28,275,485	\$20,525,485
LESS ESTIMATED RECEIPTS	\$20,525,485	\$20,525,485
CHANGE IN FUND BALANCE	(\$7,750,000)	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

24100-Administration - Special Fund

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
2514	Reserve - E-Commerce Initiative	\$24,766,310	\$17,016,310
2729	Family Violence Prevention and Services Grant	\$3,089,184	\$3,089,184
2791	License to Give Trust Fund Commission	\$419,991	\$419,991
2884	Workforce Investment Act Program - Indian Affairs	\$0	\$0
TOTAL REQUIREMENTS		\$28,275,485	\$20,525,485
RECEIPTS			
2514	Reserve - E-Commerce Initiative	\$17,016,310	\$17,016,310
2729	Family Violence Prevention and Services Grant	\$3,089,184	\$3,089,184
2791	License to Give Trust Fund Commission	\$419,991	\$419,991
TOTAL RECEIPTS		\$20,525,485	\$20,525,485
CHANGE IN FUND BALANCE		(\$7,750,000)	\$0

Position Counts

REQUIREMENTS			
2514	Reserve - E-Commerce Initiative	2.900	2.900
2729	Family Violence Prevention and Services Grant	1.000	1.000
2791	License to Give Trust Fund Commission	0.600	0.600
2884	Workforce Investment Act Program - Indian Affairs	2.710	2.710
TOTAL POSITIONS		7.210	7.210

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

24100-Administration - Special Fund

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$221,216	\$221,216
531222	SPA TIME LIMITED SAL-REC	\$80,792	\$80,792
531412	OT PAY - RECEIPTS	\$250	\$250
531462	EPA&SPA-LONGVTY PAY-REC	\$4,015	\$4,015
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,502	\$23,502
531522	REG RETIRE CONTRIB-RECPTS	\$62,238	\$62,238
531562	MED INS CONTRIB-RECPTS	\$29,867	\$29,867
531573	WORKER COMP PREMIUMS	\$900	\$900
531575	EMPLOYEE ASSISTANCE PROGR	\$7	\$7
531576	FLEXIBLE SPENDING SAVINGS	\$491	\$491
531651	COMPENSATION TO BOARD MEM	\$250	\$250
TOTAL PERSONAL SERVICES		\$423,528	\$423,528
532120	FINAN/AUDIT SERVICES	\$14,126	\$14,126
532140	OTH INFORMATION TECH SVCS	\$9,011,582	\$9,011,582
532145	SERVER SUPPORT SVC	\$25,000	\$25,000
532148	APPLICATION DEVELOPMENT	\$13,774,473	\$6,024,473
532149	IT PROJ MGMT ANALYSIS SVCS	\$20,000	\$20,000
53214B	IT SUBSCRIPTION SUPPORT	\$4,162	\$4,162
532181	FOOD SER AGREEMENT	\$800	\$800
532199	MISC CONTRACTUAL SERVICES	\$607,621	\$607,621
5324XX	MAINTENANCE AGREEMENTS	\$315,000	\$315,000
5325XX	RENTALS/LEASES	\$7,500	\$7,500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$9,399	\$9,399
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$212,450	\$212,450
5329XX	OTHER SERVICES	\$3,834	\$3,834
TOTAL PURCHASED SERVICES		\$24,005,947	\$16,255,947
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$4,233	\$4,233
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$200	\$200
TOTAL SUPPLIES		\$4,433	\$4,433
5345XX	EQUIPMENT	\$406	\$406
TOTAL PROPERTY, PLANT & EQUIPMENT		\$406	\$406
5356XX	ASSET & OTHER ADJUSTMENTS	\$15,446	\$15,446
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$26,000	\$26,000
5359XX	OTHER EXPENSES	\$500,000	\$500,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$541,446	\$541,446
536900	NGO-GRANTS AND AWARDS	\$772,296	\$772,296
536J01	NON GOVT GRANT AWARDS	\$2,527,429	\$2,527,429
TOTAL AID & PUBLIC ASSISTANCE		\$3,299,725	\$3,299,725
TOTAL REQUIREMENTS		\$28,275,485	\$20,525,485

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

24100-Administration - Special Fund

Account Code	Account Title	2021-2022	2022-2023
RECEIPTS			
435900	OTHER LIC,FEES/PERMITS	\$419,991	\$419,991
TOTAL FEES, LICENSES, & FINES		\$419,991	\$419,991
437993	ELECTRON/DIGITAL TRAN FEE	\$17,016,310	\$17,016,310
TOTAL MISCELLANEOUS		\$17,016,310	\$17,016,310
538886	FAMILY VIOLENCE PREVENTIO	\$3,089,184	\$3,089,184
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,089,184	\$3,089,184
TOTAL RECEIPTS		\$20,525,485	\$20,525,485
CHANGE IN FUND BALANCE		(\$7,750,000)	\$0

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	7.210	7.210
TOTAL PERSONAL SERVICES		7.210	7.210
TOTAL POSITIONS		7.210	7.210

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

24100-Administration - Special Fund

2514-Reserve - E-Commerce Initiative

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$195,447	\$195,447
531462	EPA&SPA-LONGVTY PAY-REC	\$1,107	\$1,107
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,107	\$15,107
531522	REG RETIRE CONTRIB-RECPTS	\$43,394	\$43,394
531562	MED INS CONTRIB-RECPTS	\$18,346	\$18,346
531576	FLEXIBLE SPENDING SAVINGS	\$213	\$213
TOTAL PERSONAL SERVICES		\$273,614	\$273,614
532120	FINAN/AUDIT SERVICES	\$4,000	\$4,000
532140	OTH INFORMATION TECH SVCS	\$9,011,582	\$9,011,582
532145	SERVER SUPPORT SVC	\$25,000	\$25,000
532148	APPLICATION DEVELOPMENT	\$13,774,473	\$6,024,473
532149	IT PROJ MGMT ANALYSIS SVCS	\$20,000	\$20,000
53214B	IT SUBSCRIPTION SUPPORT	\$4,000	\$4,000
532199	MISC CONTRACTUAL SERVICES	\$607,621	\$607,621
5324XX	MAINTENANCE AGREEMENTS	\$315,000	\$315,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$202,700	\$202,700
5329XX	OTHER SERVICES	\$3,020	\$3,020
TOTAL PURCHASED SERVICES		\$23,967,396	\$16,217,396
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$300	\$300
TOTAL SUPPLIES		\$300	\$300
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$25,000	\$25,000
5359XX	OTHER EXPENSES	\$500,000	\$500,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$525,000	\$525,000
TOTAL REQUIREMENTS		\$24,766,310	\$17,016,310
RECEIPTS			
437993	ELECTRON/DIGITAL TRAN FEE	\$17,016,310	\$17,016,310
TOTAL MISCELLANEOUS		\$17,016,310	\$17,016,310
TOTAL RECEIPTS		\$17,016,310	\$17,016,310
CHANGE IN FUND BALANCE		(\$7,750,000)	\$0

Position Counts

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

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

24100-Administration - Special Fund

2729-Family Violence Prevention and Services Grant

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$80,792	\$80,792
531462	EPA&SPA-LONGVTY PAY-REC	\$2,520	\$2,520
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,374	\$6,374
531522	REG RETIRE CONTRIB-RECPTS	\$18,063	\$18,063
531562	MED INS CONTRIB-RECPTS	\$11,387	\$11,387
531573	WORKER COMP PREMIUMS	\$900	\$900
531575	EMPLOYEE ASSISTANCE PROGR	\$7	\$7
531576	FLEXIBLE SPENDING SAVINGS	\$250	\$250
TOTAL PERSONAL SERVICES		\$120,293	\$120,293
5325XX	RENTALS/LEASES	\$2,000	\$2,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$7,070	\$7,070
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$5,300	\$5,300
5329XX	OTHER SERVICES	\$811	\$811
TOTAL PURCHASED SERVICES		\$15,181	\$15,181
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,933	\$2,933
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$200	\$200
TOTAL SUPPLIES		\$3,133	\$3,133
5345XX	EQUIPMENT	\$406	\$406
TOTAL PROPERTY, PLANT & EQUIPMENT		\$406	\$406
5356XX	ASSET & OTHER ADJUSTMENTS	\$15,446	\$15,446
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$15,446	\$15,446
536900	NGO-GRANTS AND AWARDS	\$772,296	\$772,296
536J01	NON GOVT GRANT AWARDS	\$2,162,429	\$2,162,429
TOTAL AID & PUBLIC ASSISTANCE		\$2,934,725	\$2,934,725
TOTAL REQUIREMENTS		\$3,089,184	\$3,089,184
RECEIPTS			
538886	FAMILY VIOLENCE PREVENTIO	\$3,089,184	\$3,089,184
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,089,184	\$3,089,184
TOTAL RECEIPTS		\$3,089,184	\$3,089,184
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	1.000	1.000
TOTAL PERSONAL SERVICES		1.000	1.000

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

TOTAL POSITIONS

1.000	1.000
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**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

24100-Administration - Special Fund

2791-License to Give Trust Fund Commission

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$25,769	\$25,769
531412	OT PAY - RECEIPTS	\$250	\$250
531462	EPA&SPA-LONGVTY PAY-REC	\$388	\$388
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,021	\$2,021
531522	REG RETIRE CONTRIB-RECPTS	\$781	\$781
531562	MED INS CONTRIB-RECPTS	\$134	\$134
531576	FLEXIBLE SPENDING SAVINGS	\$28	\$28
531651	COMPENSATION TO BOARD MEM	\$250	\$250
TOTAL PERSONAL SERVICES		\$29,621	\$29,621
532120	FINAN/AUDIT SERVICES	\$10,126	\$10,126
53214B	IT SUBSCRIPTION SUPPORT	\$162	\$162
532181	FOOD SER AGREEMENT	\$800	\$800
5325XX	RENTALS/LEASES	\$5,500	\$5,500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,329	\$2,329
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$4,450	\$4,450
5329XX	OTHER SERVICES	\$3	\$3
TOTAL PURCHASED SERVICES		\$23,370	\$23,370
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,000	\$1,000
TOTAL SUPPLIES		\$1,000	\$1,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,000	\$1,000
536J01	NON GOVT GRANT AWARDS	\$365,000	\$365,000
TOTAL AID & PUBLIC ASSISTANCE		\$365,000	\$365,000
TOTAL REQUIREMENTS		\$419,991	\$419,991
RECEIPTS			
435900	OTHER LIC,FEES/PERMITS	\$419,991	\$419,991
TOTAL FEES, LICENSES, & FINES		\$419,991	\$419,991
TOTAL RECEIPTS		\$419,991	\$419,991
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

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

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

24100-Administration - Special Fund

2884-Workforce Investment Act Program - Indian Affairs

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$0	\$0
TOTAL PERSONAL SERVICES		\$0	\$0
TOTAL REQUIREMENTS		\$0	\$0
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	2.710	2.710
TOTAL PERSONAL SERVICES		2.710	2.710
TOTAL POSITIONS		2.710	2.710



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

CAMPUS/AGENCY NAME: Administration - Special Revenue Code: 24102

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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$575,688	\$575,688
LESS ESTIMATED RECEIPTS	\$574,152	\$574,152
CHANGE IN FUND BALANCE	(\$1,536)	(\$1,536)

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

24102-Administration - Special Revenue

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
2241	Action Partnership Program	\$36,439	\$36,439
2248	Energy Assistance	\$87,688	\$87,688
2322	Alien Reporting Complaints	\$1,584	\$1,584
2513	Cooperative Rebate	\$449,977	\$449,977
TOTAL REQUIREMENTS		\$575,688	\$575,688
RECEIPTS			
2241	Action Partnership Program	\$36,439	\$36,439
2248	Energy Assistance	\$87,736	\$87,736
2513	Cooperative Rebate	\$449,977	\$449,977
TOTAL RECEIPTS		\$574,152	\$574,152
CHANGE IN FUND BALANCE		(\$1,536)	(\$1,536)

Position Counts

REQUIREMENTS			
2248	Energy Assistance	0.150	0.150
2513	Cooperative Rebate	2.460	2.460
TOTAL POSITIONS		2.610	2.610

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

24102-Administration - Special Revenue

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$185,924	\$185,924
531312	REG(N S) TEMP WAGES-RECPT	\$17,697	\$17,697
531412	OT PAY - RECEIPTS	\$1	\$1
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,835	\$15,835
531522	REG RETIRE CONTRIB-RECPTS	\$39,418	\$39,418
531562	MED INS CONTRIB-RECPTS	\$19,725	\$19,725
531572	UNEMP COMP PAYMNTS TO DES	\$611	\$611
531573	WORKER COMP PREMIUMS	\$621	\$621
531575	EMPLOYEE ASSISTANCE PROGR	\$1	\$1
531576	FLEXIBLE SPENDING SAVINGS	\$38	\$38
TOTAL PERSONAL SERVICES		\$279,871	\$279,871
532144	PC/PRINTER SUPPORT SVC	\$1,623	\$1,623
532170	ADMIN SERVICES	\$27,186	\$27,186
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$1,000
5324XX	MAINTENANCE AGREEMENTS	\$4,300	\$4,300
5325XX	RENTALS/LEASES	\$3,980	\$3,980
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$7,344	\$7,344
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$44,229	\$44,229
5329XX	OTHER SERVICES	\$1,771	\$1,771
TOTAL PURCHASED SERVICES		\$91,433	\$91,433
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$8,834	\$8,834
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$670	\$670
TOTAL SUPPLIES		\$9,504	\$9,504
5356XX	ASSET & OTHER ADJUSTMENTS	\$8,774	\$8,774
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,000	\$5,000
5359XX	OTHER EXPENSES	\$151,767	\$151,767
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$165,541	\$165,541
536840	ACADEMIC ENHANCE SCHLSHIP	\$3,839	\$3,839
536890	OTHER EDUCATIONAL AWARDS	\$25,500	\$25,500
TOTAL AID & PUBLIC ASSISTANCE		\$29,339	\$29,339
TOTAL REQUIREMENTS		\$575,688	\$575,688
RECEIPTS			
432567	GRANT FROM DHHS-STATE	\$124,175	\$124,175
TOTAL GRANTS		\$124,175	\$124,175
437117	REBATES	\$449,977	\$449,977
TOTAL MISCELLANEOUS		\$449,977	\$449,977
TOTAL RECEIPTS		\$574,152	\$574,152
CHANGE IN FUND BALANCE		(\$1,536)	(\$1,536)

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

Position Counts

REQUIREMENTS

531212 SPA-REG SALARIES-RECPT

2.610

2.610

TOTAL PERSONAL SERVICES

2.610

2.610

TOTAL POSITIONS

2.610

2.610

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

24102-Administration - Special Revenue

2241-Action Partnership Program

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$300	\$300
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$300	\$300
5329XX	OTHER SERVICES	\$100	\$100
TOTAL PURCHASED SERVICES		\$700	\$700
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,400	\$6,400
TOTAL SUPPLIES		\$6,400	\$6,400
536840	ACADEMIC ENHANCE SCHLSHIP	\$3,839	\$3,839
536890	OTHER EDUCATIONAL AWARDS	\$25,500	\$25,500
TOTAL AID & PUBLIC ASSISTANCE		\$29,339	\$29,339
TOTAL REQUIREMENTS		\$36,439	\$36,439
RECEIPTS			
432567	GRANT FROM DHHS-STATE	\$36,439	\$36,439
TOTAL GRANTS		\$36,439	\$36,439
TOTAL RECEIPTS		\$36,439	\$36,439
CHANGE IN FUND BALANCE		\$0	\$0

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

24102-Administration - Special Revenue

2248-Energy Assistance

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$8,697	\$8,697
531312	REG(N S) TEMP WAGES-RECPT	\$17,697	\$17,697
531412	OT PAY - RECEIPTS	\$1	\$1
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,273	\$2,273
531522	REG RETIRE CONTRIB-RECPTS	\$995	\$995
531562	MED INS CONTRIB-RECPTS	\$1,076	\$1,076
531572	UNEMP COMP PAYMNTS TO DES	\$611	\$611
531573	WORKER COMP PREMIUMS	\$621	\$621
531575	EMPLOYEE ASSISTANCE PROGR	\$1	\$1
531576	FLEXIBLE SPENDING SAVINGS	\$1	\$1
TOTAL PERSONAL SERVICES		\$31,973	\$31,973
532144	PC/PRINTER SUPPORT SVC	\$1,623	\$1,623
532170	ADMIN SERVICES	\$27,186	\$27,186
5325XX	RENTALS/LEASES	\$3,980	\$3,980
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$6,354	\$6,354
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$3,905	\$3,905
5329XX	OTHER SERVICES	\$789	\$789
TOTAL PURCHASED SERVICES		\$43,837	\$43,837
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,434	\$2,434
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$670	\$670
TOTAL SUPPLIES		\$3,104	\$3,104
5356XX	ASSET & OTHER ADJUSTMENTS	\$8,774	\$8,774
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$8,774	\$8,774
TOTAL REQUIREMENTS		\$87,688	\$87,688
RECEIPTS			
432567	GRANT FROM DHHS-STATE	\$87,736	\$87,736
TOTAL GRANTS		\$87,736	\$87,736
TOTAL RECEIPTS		\$87,736	\$87,736
CHANGE IN FUND BALANCE		\$48	\$48

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	0.150	0.150
TOTAL PERSONAL SERVICES		0.150	0.150
TOTAL POSITIONS		0.150	0.150

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

24102-Administration - Special Revenue

2322-Alien Reporting Complaints

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$690	\$690
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$24	\$24
5329XX	OTHER SERVICES	\$870	\$870
TOTAL PURCHASED SERVICES		\$1,584	\$1,584
TOTAL REQUIREMENTS		\$1,584	\$1,584
CHANGE IN FUND BALANCE		(\$1,584)	(\$1,584)

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

24102-Administration - Special Revenue

2513-Cooperative Rebate

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$177,227	\$177,227
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,562	\$13,562
531522	REG RETIRE CONTRIB-RECPTS	\$38,423	\$38,423
531562	MED INS CONTRIB-RECPTS	\$18,649	\$18,649
531576	FLEXIBLE SPENDING SAVINGS	\$37	\$37
TOTAL PERSONAL SERVICES		\$247,898	\$247,898
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$1,000
5324XX	MAINTENANCE AGREEMENTS	\$4,300	\$4,300
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$40,000	\$40,000
5329XX	OTHER SERVICES	\$12	\$12
TOTAL PURCHASED SERVICES		\$45,312	\$45,312
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,000	\$5,000
5359XX	OTHER EXPENSES	\$151,767	\$151,767
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$156,767	\$156,767
TOTAL REQUIREMENTS		\$449,977	\$449,977
RECEIPTS			
437117	REBATES	\$449,977	\$449,977
TOTAL MISCELLANEOUS		\$449,977	\$449,977
TOTAL RECEIPTS		\$449,977	\$449,977
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	2.460	2.460
TOTAL PERSONAL SERVICES		2.460	2.460
TOTAL POSITIONS		2.460	2.460



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

CAMPUS/AGENCY NAME: Administration - Special Revenue - GF Code: 24104

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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$60,938	\$60,938
LESS ESTIMATED RECEIPTS	\$60,938	\$60,938
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2021-23**

24104-Administration - Special Revenue - GF

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
2475	Applicant Tracking System	\$60,938	\$60,938
TOTAL REQUIREMENTS		\$60,938	\$60,938
RECEIPTS			
2475	Applicant Tracking System	\$60,938	\$60,938
TOTAL RECEIPTS		\$60,938	\$60,938
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2021-23**

24104-Administration - Special Revenue - GF

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5324XX	MAINTENANCE AGREEMENTS	\$60,938	\$60,938
TOTAL PURCHASED SERVICES		\$60,938	\$60,938
TOTAL REQUIREMENTS		\$60,938	\$60,938
RECEIPTS			
438101	TRANSFER FROM B/C 14100	\$60,938	\$60,938
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$60,938	\$60,938
TOTAL RECEIPTS		\$60,938	\$60,938
CHANGE IN FUND BALANCE		\$0	\$0

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

24104-Administration - Special Revenue - GF

2475-Applicant Tracking System

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5324XX	MAINTENANCE AGREEMENTS	\$60,938	\$60,938
TOTAL PURCHASED SERVICES		\$60,938	\$60,938
TOTAL REQUIREMENTS		\$60,938	\$60,938
RECEIPTS			
438101	TRANSFER FROM B/C 14100	\$60,938	\$60,938
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$60,938	\$60,938
TOTAL RECEIPTS		\$60,938	\$60,938
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

CAMPUS/AGENCY NAME: Administration - Special Revenue - Interest Earning Code: 24105

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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$4,377,706	\$4,377,706
LESS ESTIMATED RECEIPTS	\$4,377,706	\$4,377,706
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2021-23**

24105-Administration - Special Revenue - Interest Earning

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
2868	HUD Section 8 Voucher Program	\$4,377,706	\$4,377,706
TOTAL REQUIREMENTS		\$4,377,706	\$4,377,706
RECEIPTS			
2868	HUD Section 8 Voucher Program	\$4,377,706	\$4,377,706
TOTAL RECEIPTS		\$4,377,706	\$4,377,706
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
2868	HUD Section 8 Voucher Program	7.000	7.000
TOTAL POSITIONS		7.000	7.000

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

24105-Administration - Special Revenue - Interest Earning

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$269,943	\$269,943
531462	EPA&SPA-LONGVTY PAY-REC	\$6,114	\$6,114
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,053	\$21,053
531522	REG RETIRE CONTRIB-RECPTS	\$63,470	\$63,470
531562	MED INS CONTRIB-RECPTS	\$44,924	\$44,924
531573	WORKER COMP PREMIUMS	\$2,600	\$2,600
531575	EMPLOYEE ASSISTANCE PROGR	\$150	\$150
531576	FLEXIBLE SPENDING SAVINGS	\$750	\$750
TOTAL PERSONAL SERVICES		\$409,004	\$409,004
532120	FINAN/AUDIT SERVICES	\$21,800	\$21,800
53214B	IT SUBSCRIPTION SUPPORT	\$2,000	\$2,000
532170	ADMIN SERVICES	\$9,160	\$9,160
532185	WASTE REM/RECY SER AGREEM	\$715	\$715
5323XX	REPAIR SERVICES	\$250	\$250
5324XX	MAINTENANCE AGREEMENTS	\$9,000	\$9,000
5325XX	RENTALS/LEASES	\$23,000	\$23,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$11,955	\$11,955
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$37,050	\$37,050
5329XX	OTHER SERVICES	\$3,445	\$3,445
TOTAL PURCHASED SERVICES		\$118,375	\$118,375
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$4,425	\$4,425
5332XX	FACILITY & HARDWARE SUPPLIES	\$20	\$20
TOTAL SUPPLIES		\$4,445	\$4,445
5345XX	EQUIPMENT	\$6,069	\$6,069
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,069	\$6,069
5356XX	ASSET & OTHER ADJUSTMENTS	\$76,000	\$76,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$575	\$575
5359XX	OTHER EXPENSES	\$100,503	\$100,503
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$177,078	\$177,078
536131	RENT SUPPLEMENTS-OWNER	\$3,398,895	\$3,398,895
536133	UTILITY SUPPLEMENTS	\$183,340	\$183,340
536135	PORTABILITY OUT RENT	\$75,000	\$75,000
536136	PORTABILITY ADM FEE	\$4,500	\$4,500
536137	PORTABILITY OUT UTILITY	\$1,000	\$1,000
TOTAL AID & PUBLIC ASSISTANCE		\$3,662,735	\$3,662,735
TOTAL REQUIREMENTS		\$4,377,706	\$4,377,706
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$1,500	\$1,500
TOTAL INVESTMENT INCOME		\$1,500	\$1,500

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2021-23**

24105-Administration - Special Revenue - Interest Earning

Account Code	Account Title	2021-2022	2022-2023
RECEIPTS			
538871	14156 HUD SECT 8 HOUSING	\$4,376,206	\$4,376,206
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,376,206	\$4,376,206
TOTAL RECEIPTS		\$4,377,706	\$4,377,706
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	7.000	7.000
TOTAL PERSONAL SERVICES		7.000	7.000
TOTAL POSITIONS		7.000	7.000

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

24105-Administration - Special Revenue - Interest Earning

2868-HUD Section 8 Voucher Program

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$269,943	\$269,943
531462	EPA&SPA-LONGVTY PAY-REC	\$6,114	\$6,114
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,053	\$21,053
531522	REG RETIRE CONTRIB-RECPTS	\$63,470	\$63,470
531562	MED INS CONTRIB-RECPTS	\$44,924	\$44,924
531573	WORKER COMP PREMIUMS	\$2,600	\$2,600
531575	EMPLOYEE ASSISTANCE PROGR	\$150	\$150
531576	FLEXIBLE SPENDING SAVINGS	\$750	\$750
TOTAL PERSONAL SERVICES		\$409,004	\$409,004
532120	FINAN/AUDIT SERVICES	\$21,800	\$21,800
53214B	IT SUBSCRIPTION SUPPORT	\$2,000	\$2,000
532170	ADMIN SERVICES	\$9,160	\$9,160
532185	WASTE REM/RECY SER AGREEM	\$715	\$715
5323XX	REPAIR SERVICES	\$250	\$250
5324XX	MAINTENANCE AGREEMENTS	\$9,000	\$9,000
5325XX	RENTALS/LEASES	\$23,000	\$23,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$11,955	\$11,955
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$37,050	\$37,050
5329XX	OTHER SERVICES	\$3,445	\$3,445
TOTAL PURCHASED SERVICES		\$118,375	\$118,375
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$4,425	\$4,425
5332XX	FACILITY & HARDWARE SUPPLIES	\$20	\$20
TOTAL SUPPLIES		\$4,445	\$4,445
5345XX	EQUIPMENT	\$6,069	\$6,069
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,069	\$6,069
5356XX	ASSET & OTHER ADJUSTMENTS	\$76,000	\$76,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$575	\$575
5359XX	OTHER EXPENSES	\$100,503	\$100,503
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$177,078	\$177,078
536131	RENT SUPPLEMENTS-OWNER	\$3,398,895	\$3,398,895
536133	UTILITY SUPPLEMENTS	\$183,340	\$183,340
536135	PORTABILITY OUT RENT	\$75,000	\$75,000
536136	PORTABILITY ADM FEE	\$4,500	\$4,500
536137	PORTABILITY OUT UTILITY	\$1,000	\$1,000
TOTAL AID & PUBLIC ASSISTANCE		\$3,662,735	\$3,662,735
TOTAL REQUIREMENTS		\$4,377,706	\$4,377,706

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

24105-Administration - Special Revenue - Interest Earning

2868-HUD Section 8 Voucher Program

Account Code	Account Title	2021-2022	2022-2023
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$1,500	\$1,500
TOTAL INVESTMENT INCOME		\$1,500	\$1,500
538871	14156 HUD SECT 8 HOUSING	\$4,376,206	\$4,376,206
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,376,206	\$4,376,206
TOTAL RECEIPTS		\$4,377,706	\$4,377,706
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	7.000	7.000
TOTAL PERSONAL SERVICES		7.000	7.000
TOTAL POSITIONS		7.000	7.000



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

CAMPUS/AGENCY NAME: Office of State Human Resources - Special Fund Code: 24111

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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$12,058,766	\$12,058,766
LESS ESTIMATED RECEIPTS	\$11,937,365	\$11,937,365
CHANGE IN FUND BALANCE	(\$121,401)	(\$121,401)

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

24111-Office of State Human Resources - Special Fund

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
2314	Supervisory Training Program	\$55,421	\$55,421
2317	Personnel Development Ctr User Fees	\$12,000	\$12,000
2327	NCFlex Operations	\$6,405,478	\$6,405,478
2328	NCFlex Premium Supplements	\$5,472,417	\$5,472,417
2331	NCFlex Vendor Fees	\$87,500	\$87,500
2332	Local Government Fee	\$7,950	\$7,950
2333	Governor's Award for Excellence Program	\$18,000	\$18,000
TOTAL REQUIREMENTS		\$12,058,766	\$12,058,766
RECEIPTS			
2314	Supervisory Training Program	\$21,520	\$21,520
2317	Personnel Development Ctr User Fees	\$12,000	\$12,000
2327	NCFlex Operations	\$6,405,478	\$6,405,478
2328	NCFlex Premium Supplements	\$5,472,417	\$5,472,417
2332	Local Government Fee	\$7,950	\$7,950
2333	Governor's Award for Excellence Program	\$18,000	\$18,000
TOTAL RECEIPTS		\$11,937,365	\$11,937,365
CHANGE IN FUND BALANCE		(\$121,401)	(\$121,401)

Position Counts

REQUIREMENTS			
2327	NCFlex Operations	12.250	12.250
TOTAL POSITIONS		12.250	12.250

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

24111-Office of State Human Resources - Special Fund

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$109,675	\$109,675
531212	SPA-REG SALARIES-RECPT	\$855,716	\$855,716
531462	EPA&SPA-LONGVTY PAY-REC	\$12,755	\$12,755
531512	SOCIAL SEC CONTRIB-RECPTS	\$74,829	\$74,829
531522	REG RETIRE CONTRIB-RECPTS	\$214,892	\$214,892
531562	MED INS CONTRIB-RECPTS	\$77,209	\$77,209
531573	WORKER COMP PREMIUMS	\$1,461	\$1,461
531576	FLEXIBLE SPENDING SAVINGS	\$2,468,039	\$2,468,039
TOTAL PERSONAL SERVICES		\$3,814,576	\$3,814,576
532145	SERVER SUPPORT SVC	\$4,000	\$4,000
532170	ADMIN SERVICES	\$8,004,645	\$8,004,645
532181	FOOD SER AGREEMENT	\$10,000	\$10,000
532182	LAUNDRY SER AGREEMENT	\$500	\$500
532191	DUAL EMP PAY TO AGENCY	\$7,000	\$7,000
5324XX	MAINTENANCE AGREEMENTS	\$22,186	\$22,186
5325XX	RENTALS/LEASES	\$16,000	\$16,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$33,966	\$33,966
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$66,247	\$66,247
5329XX	OTHER SERVICES	\$9,750	\$9,750
TOTAL PURCHASED SERVICES		\$8,174,294	\$8,174,294
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$8,888	\$8,888
5338XX	PURCHASES FOR RESALE	\$25,257	\$25,257
5339XX	OTHER MATERIALS & SUPPLIES	\$25,050	\$25,050
TOTAL SUPPLIES		\$59,195	\$59,195
5345XX	EQUIPMENT	\$3,000	\$3,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,000	\$3,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,901	\$3,901
5359XX	OTHER EXPENSES	\$3,800	\$3,800
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,701	\$7,701
TOTAL REQUIREMENTS		\$12,058,766	\$12,058,766
RECEIPTS			
434310	SALE OF PUBLICATIONS	\$2,373	\$2,373
434410	RENTAL OF REAL PROPERTY	\$12,000	\$12,000
TOTAL SALES, SERVICE, & RENTALS		\$14,373	\$14,373
435600	REGISTRATION FEES	\$7,950	\$7,950
435800	TUITION & FEES	\$19,147	\$19,147
TOTAL FEES, LICENSES, & FINES		\$27,097	\$27,097
436200	NONCAPITAL GIFTS	\$18,000	\$18,000
TOTAL CONTRIBUTIONS & DONATIONS		\$18,000	\$18,000

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

24111-Office of State Human Resources - Special Fund

Account Code	Account Title	2021-2022	2022-2023
RECEIPTS			
438188	TRSFY FROM OSC	\$11,877,895	\$11,877,895
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,877,895	\$11,877,895
TOTAL RECEIPTS		\$11,937,365	\$11,937,365
CHANGE IN FUND BALANCE		(\$121,401)	(\$121,401)

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	0.750	0.750
531212	SPA-REG SALARIES-RECPT	11.500	11.500
TOTAL PERSONAL SERVICES		12.250	12.250
TOTAL POSITIONS		12.250	12.250

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

24111-Office of State Human Resources - Special Fund

2314-Supervisory Training Program

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
532191	DUAL EMP PAY TO AGENCY	\$7,000	\$7,000
5324XX	MAINTENANCE AGREEMENTS	\$22,186	\$22,186
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$643	\$643
TOTAL PURCHASED SERVICES		\$29,829	\$29,829
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$335	\$335
5338XX	PURCHASES FOR RESALE	\$25,257	\$25,257
TOTAL SUPPLIES		\$25,592	\$25,592
TOTAL REQUIREMENTS		\$55,421	\$55,421
RECEIPTS			
434310	SALE OF PUBLICATIONS	\$2,373	\$2,373
TOTAL SALES, SERVICE, & RENTALS		\$2,373	\$2,373
435800	TUITION & FEES	\$19,147	\$19,147
TOTAL FEES, LICENSES, & FINES		\$19,147	\$19,147
TOTAL RECEIPTS		\$21,520	\$21,520
CHANGE IN FUND BALANCE		(\$33,901)	(\$33,901)

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

24111-Office of State Human Resources - Special Fund

2317-Personnel Development Ctr User Fees

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5325XX	RENTALS/LEASES	\$12,000	\$12,000
TOTAL PURCHASED SERVICES		\$12,000	\$12,000
TOTAL REQUIREMENTS		\$12,000	\$12,000
RECEIPTS			
434410	RENTAL OF REAL PROPERTY	\$12,000	\$12,000
TOTAL SALES, SERVICE, & RENTALS		\$12,000	\$12,000
TOTAL RECEIPTS		\$12,000	\$12,000
CHANGE IN FUND BALANCE		\$0	\$0

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

24111-Office of State Human Resources - Special Fund

2327-NCFlex Operations

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$109,675	\$109,675
531212	SPA-REG SALARIES-RECPT	\$855,716	\$855,716
531462	EPA&SPA-LONGVTY PAY-REC	\$12,755	\$12,755
531512	SOCIAL SEC CONTRIB-RECPTS	\$74,829	\$74,829
531522	REG RETIRE CONTRIB-RECPTS	\$214,892	\$214,892
531562	MED INS CONTRIB-RECPTS	\$77,209	\$77,209
531573	WORKER COMP PREMIUMS	\$1,461	\$1,461
531576	FLEXIBLE SPENDING SAVINGS	\$2,050	\$2,050
TOTAL PERSONAL SERVICES		\$1,348,587	\$1,348,587
532145	SERVER SUPPORT SVC	\$4,000	\$4,000
532170	ADMIN SERVICES	\$4,998,217	\$4,998,217
5325XX	RENTALS/LEASES	\$4,000	\$4,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$25,016	\$25,016
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$12,104	\$12,104
5329XX	OTHER SERVICES	\$4,750	\$4,750
TOTAL PURCHASED SERVICES		\$5,048,087	\$5,048,087
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,553	\$3,553
5339XX	OTHER MATERIALS & SUPPLIES	\$50	\$50
TOTAL SUPPLIES		\$3,603	\$3,603
5345XX	EQUIPMENT	\$3,000	\$3,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,000	\$3,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,401	\$1,401
5359XX	OTHER EXPENSES	\$800	\$800
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,201	\$2,201
TOTAL REQUIREMENTS		\$6,405,478	\$6,405,478
RECEIPTS			
438188	TRSFER FROM OSC	\$6,405,478	\$6,405,478
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,405,478	\$6,405,478
TOTAL RECEIPTS		\$6,405,478	\$6,405,478
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	0.750	0.750
531212	SPA-REG SALARIES-RECPT	11.500	11.500
TOTAL PERSONAL SERVICES		12.250	12.250

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

TOTAL POSITIONS

12.250	12.250
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**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

24111-Office of State Human Resources - Special Fund

2328-NCFlex Premium Supplements

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531576	FLEXIBLE SPENDING SAVINGS	\$2,465,989	\$2,465,989
TOTAL PERSONAL SERVICES		\$2,465,989	\$2,465,989
532170	ADMIN SERVICES	\$3,006,428	\$3,006,428
TOTAL PURCHASED SERVICES		\$3,006,428	\$3,006,428
TOTAL REQUIREMENTS		\$5,472,417	\$5,472,417
RECEIPTS			
438188	TRSFY FROM OSC	\$5,472,417	\$5,472,417
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,472,417	\$5,472,417
TOTAL RECEIPTS		\$5,472,417	\$5,472,417
CHANGE IN FUND BALANCE		\$0	\$0

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

24111-Office of State Human Resources - Special Fund

2331-NCFlex Vendor Fees

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$52,500	\$52,500
5329XX	OTHER SERVICES	\$5,000	\$5,000
TOTAL PURCHASED SERVICES		\$57,500	\$57,500
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$5,000	\$5,000
5339XX	OTHER MATERIALS & SUPPLIES	\$25,000	\$25,000
TOTAL SUPPLIES		\$30,000	\$30,000
TOTAL REQUIREMENTS		\$87,500	\$87,500
CHANGE IN FUND BALANCE		(\$87,500)	(\$87,500)

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

24111-Office of State Human Resources - Special Fund

2332-Local Government Fee

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$7,950	\$7,950
TOTAL PURCHASED SERVICES		\$7,950	\$7,950
TOTAL REQUIREMENTS		\$7,950	\$7,950
RECEIPTS			
435600	REGISTRATION FEES	\$7,950	\$7,950
TOTAL FEES, LICENSES, & FINES		\$7,950	\$7,950
TOTAL RECEIPTS		\$7,950	\$7,950
CHANGE IN FUND BALANCE		\$0	\$0

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

24111-Office of State Human Resources - Special Fund

2333-Governor's Award for Excellence Program

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
532181	FOOD SER AGREEMENT	\$10,000	\$10,000
532182	LAUNDRY SER AGREEMENT	\$500	\$500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,000	\$1,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,000	\$1,000
TOTAL PURCHASED SERVICES		\$12,500	\$12,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,500	\$2,500
5359XX	OTHER EXPENSES	\$3,000	\$3,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,500	\$5,500
TOTAL REQUIREMENTS		\$18,000	\$18,000
RECEIPTS			
436200	NONCAPITAL GIFTS	\$18,000	\$18,000
TOTAL CONTRIBUTIONS & DONATIONS		\$18,000	\$18,000
TOTAL RECEIPTS		\$18,000	\$18,000
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

CAMPUS/AGENCY NAME: Administration - Trust Code: 64100

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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$10,681	\$10,681
LESS ESTIMATED RECEIPTS	\$681	\$681
CHANGE IN FUND BALANCE	(\$10,000)	(\$10,000)

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

64100-Administration - Trust

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
6111	Reserve - Unemployment	\$10,000	\$10,000
6761	YAIO Youth Endowment Fund	\$681	\$681
TOTAL REQUIREMENTS		\$10,681	\$10,681
RECEIPTS			
6761	YAIO Youth Endowment Fund	\$681	\$681
TOTAL RECEIPTS		\$681	\$681
CHANGE IN FUND BALANCE		(\$10,000)	(\$10,000)

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

64100-Administration - Trust

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531572	UNEMP COMP PAYMNTS TO DES	\$10,000	\$10,000
TOTAL PERSONAL SERVICES		\$10,000	\$10,000
538102	TRANS TO 24100 SPEC FUND	\$681	\$681
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$681	\$681
TOTAL REQUIREMENTS		\$10,681	\$10,681
RECEIPTS			
432420	MISC GIFTS	\$650	\$650
TOTAL GRANTS		\$650	\$650
433120	STIF INT INC-PROGRAM REV	\$31	\$31
TOTAL INVESTMENT INCOME		\$31	\$31
TOTAL RECEIPTS		\$681	\$681
CHANGE IN FUND BALANCE		(\$10,000)	(\$10,000)

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

64100-Administration - Trust

6111-Reserve - Unemployment

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531572	UNEMP COMP PAYMNTS TO DES	\$10,000	\$10,000
TOTAL PERSONAL SERVICES		\$10,000	\$10,000
TOTAL REQUIREMENTS		\$10,000	\$10,000
CHANGE IN FUND BALANCE		(\$10,000)	(\$10,000)

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

64100-Administration - Trust

6761-YAIO Youth Endowment Fund

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
538102	TRANS TO 24100 SPEC FUND	\$681	\$681
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$681	\$681
TOTAL REQUIREMENTS		\$681	\$681
RECEIPTS			
432420	MISC GIFTS	\$650	\$650
TOTAL GRANTS		\$650	\$650
433120	STIF INT INC-PROGRAM REV	\$31	\$31
TOTAL INVESTMENT INCOME		\$31	\$31
TOTAL RECEIPTS		\$681	\$681
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

CAMPUS/AGENCY NAME: Administration - Internal Code: 74100

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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$58,104,951	\$58,104,951
LESS ESTIMATED RECEIPTS	\$63,820,301	\$63,820,301
CHANGE IN FUND BALANCE	\$5,715,350	\$5,715,350

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

74100-Administration - Internal

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
7211	Motor Fleet Management	\$51,348,246	\$51,348,246
7215	State Surplus Property	\$2,027,080	\$2,027,080
7218	Mail Service Center	\$4,190,558	\$4,190,558
7310	Federal Surplus Property	\$539,067	\$539,067
TOTAL REQUIREMENTS		\$58,104,951	\$58,104,951
RECEIPTS			
7211	Motor Fleet Management	\$57,184,555	\$57,184,555
7215	State Surplus Property	\$1,976,489	\$1,976,489
7218	Mail Service Center	\$4,103,859	\$4,103,859
7310	Federal Surplus Property	\$555,398	\$555,398
TOTAL RECEIPTS		\$63,820,301	\$63,820,301
CHANGE IN FUND BALANCE		\$5,715,350	\$5,715,350

Position Counts

REQUIREMENTS			
7211	Motor Fleet Management	37.000	37.000
7215	State Surplus Property	27.790	27.790
7218	Mail Service Center	53.000	53.000
7310	Federal Surplus Property	5.200	5.200
TOTAL POSITIONS		122.990	122.990

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23

74100-Administration - Internal

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$4,877,180	\$4,877,180
531312	REG(N S) TEMP WAGES-RECPT	\$500	\$500
531412	OT PAY - RECEIPTS	\$3,560	\$3,560
531422	HOLIDAY PAY - RECEIPTS	\$800	\$800
531432	SHIFT PREM PAY - RECEIPTS	\$28,900	\$28,900
531462	EPA&SPA-LONGVTY PAY-REC	\$50,854	\$50,854
531512	SOCIAL SEC CONTRIB-RECPTS	\$384,480	\$384,480
531522	REG RETIRE CONTRIB-RECPTS	\$918,871	\$918,871
531562	MED INS CONTRIB-RECPTS	\$668,652	\$668,652
531572	UNEMP COMP PAYMNTS TO DES	\$3,375	\$3,375
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$4,394	\$4,394
531625	ST DISABIL-UNDESIG/UNIV	\$200	\$200
531628	ST DISABILITY PMT-RECEIPT	\$12,015	\$12,015
531631	WRKER COMP-MED PAYMENTS	\$13,908	\$13,908
531632	WRKER COMP-TEMP DIS PAYMN	\$2,000	\$2,000
531641	INMATE LABOR	\$1,000	\$1,000
TOTAL PERSONAL SERVICES		\$6,971,189	\$6,971,189
532120	FINAN/AUDIT SERVICES	\$3,000	\$3,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$100	\$100
532140	OTH INFORMATION TECH SVCS	\$257,350	\$257,350
532145	SERVER SUPPORT SVC	\$65,000	\$65,000
53214B	IT SUBSCRIPTION SUPPORT	\$13,800	\$13,800
532170	ADMIN SERVICES	\$381,296	\$381,296
532184	JANITORIAL SER AGREEMENT	\$71,000	\$71,000
532185	WASTE REM/RECY SER AGREEM	\$11,714	\$11,714
532188	LAWNS & GROUNDS SER AGREE	\$28,000	\$28,000
532199	MISC CONTRACTUAL SERVICES	\$621,224	\$621,224
5322XX	UTILITY/ENERGY SERVICES	\$112,531	\$112,531
5323XX	REPAIR SERVICES	\$3,735,263	\$3,735,263
5324XX	MAINTENANCE AGREEMENTS	\$46,582	\$46,582
5325XX	RENTALS/LEASES	\$551,944	\$551,944
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$33,165	\$33,165
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,406,719	\$2,406,719
5329XX	OTHER SERVICES	\$1,358,815	\$1,358,815
TOTAL PURCHASED SERVICES		\$9,697,503	\$9,697,503
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$56,055	\$56,055
5332XX	FACILITY & HARDWARE SUPPLIES	\$49,823	\$49,823
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$7,711,133	\$7,711,133

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

74100-Administration - Internal

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5334XX	FOOD & DIETARY SUPPLIES	\$1,900	\$1,900
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$22,000	\$22,000
5338XX	PURCHASES FOR RESALE	\$252,744	\$252,744
5339XX	OTHER MATERIALS & SUPPLIES	\$12,174	\$12,174
TOTAL SUPPLIES		\$8,105,829	\$8,105,829
5345XX	EQUIPMENT	\$32,003,020	\$32,003,020
5347XX	INTANGIBLE ASSETS	\$5,650	\$5,650
TOTAL PROPERTY, PLANT & EQUIPMENT		\$32,008,670	\$32,008,670
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$13,300	\$13,300
5356XX	ASSET & OTHER ADJUSTMENTS	\$306,615	\$306,615
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$9,377	\$9,377
5359XX	OTHER EXPENSES	\$78,630	\$78,630
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$407,922	\$407,922
538101	TRFS TO GEN FUND 14100	\$913,838	\$913,838
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$913,838	\$913,838
TOTAL REQUIREMENTS		\$58,104,951	\$58,104,951
RECEIPTS			
434120	TRANSPORTATION SALES/SVC	\$53,822,177	\$53,822,177
434133	POSTGE,FRGHT & DELIV SVC	\$2,432,244	\$2,432,244
434140	MAINTENANCE & REPAIR SVC	\$279,094	\$279,094
434190	OTHER SALES & SERVICES	\$2,428,756	\$2,428,756
434320	SALE OF SURPLUS PROPERTY	\$32,955	\$32,955
434321	SALE OF SURP PROP-NONOPER	\$2,908,784	\$2,908,784
434390	OTH SALES OF GDS OR PUBL	\$11,552	\$11,552
434410	RENTAL OF REAL PROPERTY	\$9,359	\$9,359
TOTAL SALES, SERVICE, & RENTALS		\$61,924,921	\$61,924,921
435900	OTHER LIC,FEES/PERMITS	\$17,000	\$17,000
TOTAL FEES, LICENSES, & FINES		\$17,000	\$17,000
437116	INSURANCE RECOV - NONOPER	\$130,000	\$130,000
437990	OTHER MISC REV-PROGRAM	\$56,765	\$56,765
437995	OTHER MISC REV-GENERAL	\$20,000	\$20,000
TOTAL MISCELLANEOUS		\$206,765	\$206,765
438101	TRANSFER FROM B/C 14100	\$12,972	\$12,972
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,972	\$12,972
538307	POSTAGE REIMBURSEMENT	\$1,658,643	\$1,658,643
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,658,643	\$1,658,643
TOTAL RECEIPTS		\$63,820,301	\$63,820,301
CHANGE IN FUND BALANCE		\$5,715,350	\$5,715,350

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	122.990	122.990
TOTAL PERSONAL SERVICES		122.990	122.990
TOTAL POSITIONS		122.990	122.990

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

74100-Administration - Internal

7211-Motor Fleet Management

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$1,545,628	\$1,545,628
531412	OT PAY - RECEIPTS	\$500	\$500
531422	HOLIDAY PAY - RECEIPTS	\$300	\$300
531462	EPA&SPA-LONGVTY PAY-REC	\$17,418	\$17,418
531512	SOCIAL SEC CONTRIB-RECPTS	\$120,027	\$120,027
531522	REG RETIRE CONTRIB-RECPTS	\$343,343	\$343,343
531562	MED INS CONTRIB-RECPTS	\$234,062	\$234,062
531572	UNEMP COMP PAYMNTS TO DES	\$2,200	\$2,200
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$1,900	\$1,900
531628	ST DISABILITY PMT-RECEIPT	\$10,015	\$10,015
531631	WRKER COMP-MED PAYMENTS	\$3,250	\$3,250
531641	INMATE LABOR	\$1,000	\$1,000
TOTAL PERSONAL SERVICES		\$2,280,143	\$2,280,143
532120	FINAN/AUDIT SERVICES	\$3,000	\$3,000
532140	OTH INFORMATION TECH SVCS	\$120,000	\$120,000
532145	SERVER SUPPORT SVC	\$25,000	\$25,000
53214B	IT SUBSCRIPTION SUPPORT	\$6,300	\$6,300
532170	ADMIN SERVICES	\$146,645	\$146,645
532184	JANITORIAL SER AGREEMENT	\$18,000	\$18,000
532185	WASTE REM/RECY SER AGREEM	\$1,069	\$1,069
532188	LAWNS & GROUNDS SER AGREE	\$28,000	\$28,000
532199	MISC CONTRACTUAL SERVICES	\$620,000	\$620,000
5322XX	UTILITY/ENERGY SERVICES	\$34,981	\$34,981
5323XX	REPAIR SERVICES	\$3,715,374	\$3,715,374
5325XX	RENTALS/LEASES	\$6,000	\$6,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$27,415	\$27,415
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,128,639	\$2,128,639
5329XX	OTHER SERVICES	\$1,347,520	\$1,347,520
TOTAL PURCHASED SERVICES		\$8,227,943	\$8,227,943
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,468	\$10,468
5332XX	FACILITY & HARDWARE SUPPLIES	\$45,500	\$45,500
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$7,698,673	\$7,698,673
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$8,000	\$8,000
5338XX	PURCHASES FOR RESALE	\$252,744	\$252,744
5339XX	OTHER MATERIALS & SUPPLIES	\$10,000	\$10,000

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

74100-Administration - Internal

7211-Motor Fleet Management

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
TOTAL SUPPLIES		\$8,025,385	\$8,025,385
5345XX	EQUIPMENT	\$31,985,546	\$31,985,546
5347XX	INTANGIBLE ASSETS	\$2,000	\$2,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$31,987,546	\$31,987,546
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$13,000	\$13,000
5356XX	ASSET & OTHER ADJUSTMENTS	\$300,000	\$300,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,711	\$6,711
5359XX	OTHER EXPENSES	\$10,000	\$10,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$329,711	\$329,711
538101	TRFS TO GEN FUND 14100	\$497,518	\$497,518
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$497,518	\$497,518
TOTAL REQUIREMENTS		\$51,348,246	\$51,348,246
RECEIPTS			
434120	TRANSPORTATION SALES/SVC	\$53,822,177	\$53,822,177
434140	MAINTENANCE & REPAIR SVC	\$279,094	\$279,094
434321	SALE OF SURP PROP-NONOPER	\$2,908,784	\$2,908,784
434390	OTH SALES OF GDS OR PUBL	\$3,500	\$3,500
TOTAL SALES, SERVICE, & RENTALS		\$57,013,555	\$57,013,555
437116	INSURANCE RECOV - NONOPER	\$130,000	\$130,000
437990	OTHER MISC REV-PROGRAM	\$21,000	\$21,000
437995	OTHER MISC REV-GENERAL	\$20,000	\$20,000
TOTAL MISCELLANEOUS		\$171,000	\$171,000
TOTAL RECEIPTS		\$57,184,555	\$57,184,555
CHANGE IN FUND BALANCE		\$5,836,309	\$5,836,309

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	37.000	37.000
TOTAL PERSONAL SERVICES		37.000	37.000
TOTAL POSITIONS		37.000	37.000

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

74100-Administration - Internal

7215-State Surplus Property

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$1,095,705	\$1,095,705
531312	REG(N S) TEMP WAGES-RECPT	\$500	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$8,148	\$8,148
531512	SOCIAL SEC CONTRIB-RECPTS	\$85,704	\$85,704
531522	REG RETIRE CONTRIB-RECPTS	\$170,262	\$170,262
531562	MED INS CONTRIB-RECPTS	\$132,460	\$132,460
531631	WRKER COMP-MED PAYMENTS	\$655	\$655
TOTAL PERSONAL SERVICES		\$1,493,434	\$1,493,434
532140	OTH INFORMATION TECH SVCS	\$30,000	\$30,000
532145	SERVER SUPPORT SVC	\$30,000	\$30,000
53214B	IT SUBSCRIPTION SUPPORT	\$3,700	\$3,700
532170	ADMIN SERVICES	\$8,577	\$8,577
532184	JANITORIAL SER AGREEMENT	\$23,000	\$23,000
532185	WASTE REM/RECY SER AGREEM	\$10,000	\$10,000
532199	MISC CONTRACTUAL SERVICES	\$72	\$72
5322XX	UTILITY/ENERGY SERVICES	\$41,400	\$41,400
5323XX	REPAIR SERVICES	\$9,430	\$9,430
5324XX	MAINTENANCE AGREEMENTS	\$655	\$655
5325XX	RENTALS/LEASES	\$9,943	\$9,943
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$900	\$900
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$78,550	\$78,550
5329XX	OTHER SERVICES	\$5,955	\$5,955
TOTAL PURCHASED SERVICES		\$252,182	\$252,182
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$19,431	\$19,431
5332XX	FACILITY & HARDWARE SUPPLIES	\$898	\$898
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,450	\$2,450
5334XX	FOOD & DIETARY SUPPLIES	\$1,500	\$1,500
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,000	\$2,000
5339XX	OTHER MATERIALS & SUPPLIES	\$700	\$700
TOTAL SUPPLIES		\$26,979	\$26,979
5345XX	EQUIPMENT	\$8,179	\$8,179
5347XX	INTANGIBLE ASSETS	\$600	\$600
TOTAL PROPERTY, PLANT & EQUIPMENT		\$8,779	\$8,779
5356XX	ASSET & OTHER ADJUSTMENTS	\$10	\$10
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$565	\$565
5359XX	OTHER EXPENSES	\$68,130	\$68,130

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

74100-Administration - Internal

7215-State Surplus Property

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$68,705	\$68,705
538101	TRFS TO GEN FUND 14100	\$177,001	\$177,001
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$177,001	\$177,001
TOTAL REQUIREMENTS		\$2,027,080	\$2,027,080
RECEIPTS			
434190	OTHER SALES & SERVICES	\$1,928,503	\$1,928,503
434390	OTH SALES OF GDS OR PUBL	\$6,221	\$6,221
TOTAL SALES, SERVICE, & RENTALS		\$1,934,724	\$1,934,724
435900	OTHER LIC,FEES/PERMITS	\$17,000	\$17,000
TOTAL FEES, LICENSES, & FINES		\$17,000	\$17,000
437990	OTHER MISC REV-PROGRAM	\$24,765	\$24,765
TOTAL MISCELLANEOUS		\$24,765	\$24,765
TOTAL RECEIPTS		\$1,976,489	\$1,976,489
CHANGE IN FUND BALANCE		(\$50,591)	(\$50,591)

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	27.790	27.790
TOTAL PERSONAL SERVICES		27.790	27.790
TOTAL POSITIONS		27.790	27.790

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

74100-Administration - Internal

7218-Mail Service Center

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$2,022,568	\$2,022,568
531412	OT PAY - RECEIPTS	\$3,000	\$3,000
531422	HOLIDAY PAY - RECEIPTS	\$500	\$500
531432	SHIFT PREM PAY - RECEIPTS	\$28,900	\$28,900
531462	EPA&SPA-LONGVTY PAY-REC	\$21,320	\$21,320
531512	SOCIAL SEC CONTRIB-RECPTS	\$159,246	\$159,246
531522	REG RETIRE CONTRIB-RECPTS	\$358,152	\$358,152
531562	MED INS CONTRIB-RECPTS	\$269,234	\$269,234
531572	UNEMP COMP PAYMNTS TO DES	\$390	\$390
531576	FLEXIBLE SPENDING SAVINGS	\$2,157	\$2,157
531628	ST DISABILITY PMT-RECEIPT	\$2,000	\$2,000
531631	WRKER COMP-MED PAYMENTS	\$1,200	\$1,200
531632	WRKER COMP-TEMP DIS PAYMN	\$2,000	\$2,000
TOTAL PERSONAL SERVICES		\$2,870,667	\$2,870,667
532140	OTH INFORMATION TECH SVCS	\$60,000	\$60,000
532145	SERVER SUPPORT SVC	\$10,000	\$10,000
53214B	IT SUBSCRIPTION SUPPORT	\$2,800	\$2,800
532170	ADMIN SERVICES	\$226,074	\$226,074
532184	JANITORIAL SER AGREEMENT	\$30,000	\$30,000
532185	WASTE REM/RECY SER AGREEM	\$645	\$645
532199	MISC CONTRACTUAL SERVICES	\$1,152	\$1,152
5322XX	UTILITY/ENERGY SERVICES	\$31,086	\$31,086
5323XX	REPAIR SERVICES	\$3,959	\$3,959
5324XX	MAINTENANCE AGREEMENTS	\$45,927	\$45,927
5325XX	RENTALS/LEASES	\$535,901	\$535,901
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,100	\$1,100
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$148,528	\$148,528
5329XX	OTHER SERVICES	\$360	\$360
TOTAL PURCHASED SERVICES		\$1,097,532	\$1,097,532
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$23,676	\$23,676
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,700	\$2,700
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$10	\$10
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$11,000	\$11,000
5339XX	OTHER MATERIALS & SUPPLIES	\$1,424	\$1,424
TOTAL SUPPLIES		\$38,810	\$38,810
5345XX	EQUIPMENT	\$9,000	\$9,000

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

74100-Administration - Internal

7218-Mail Service Center

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5347XX	INTANGIBLE ASSETS	\$3,000	\$3,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$12,000	\$12,000
5356XX	ASSET & OTHER ADJUSTMENTS	\$5	\$5
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$951	\$951
5359XX	OTHER EXPENSES	\$500	\$500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,456	\$1,456
538101	TRFS TO GEN FUND 14100	\$170,093	\$170,093
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$170,093	\$170,093
TOTAL REQUIREMENTS		\$4,190,558	\$4,190,558
RECEIPTS			
434133	POSTGE,FRGHT & DELIV SVC	\$2,432,244	\$2,432,244
TOTAL SALES, SERVICE, & RENTALS		\$2,432,244	\$2,432,244
438101	TRANSFER FROM B/C 14100	\$12,972	\$12,972
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,972	\$12,972
538307	POSTAGE REIMBURSEMENT	\$1,658,643	\$1,658,643
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,658,643	\$1,658,643
TOTAL RECEIPTS		\$4,103,859	\$4,103,859
CHANGE IN FUND BALANCE		(\$86,699)	(\$86,699)

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	53.000	53.000
TOTAL PERSONAL SERVICES		53.000	53.000
TOTAL POSITIONS		53.000	53.000

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

74100-Administration - Internal

7310-Federal Surplus Property

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$213,279	\$213,279
531412	OT PAY - RECEIPTS	\$60	\$60
531462	EPA&SPA-LONGVTY PAY-REC	\$3,968	\$3,968
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,503	\$19,503
531522	REG RETIRE CONTRIB-RECPTS	\$47,114	\$47,114
531562	MED INS CONTRIB-RECPTS	\$32,896	\$32,896
531572	UNEMP COMP PAYMNTS TO DES	\$785	\$785
531576	FLEXIBLE SPENDING SAVINGS	\$337	\$337
531625	ST DISABIL-UNDESIG/UNIV	\$200	\$200
531631	WRKER COMP-MED PAYMENTS	\$8,803	\$8,803
TOTAL PERSONAL SERVICES		\$326,945	\$326,945
532133	EMPLYEE/EMPLYMENT PHYSICA	\$100	\$100
532140	OTH INFORMATION TECH SVCS	\$47,350	\$47,350
53214B	IT SUBSCRIPTION SUPPORT	\$1,000	\$1,000
5322XX	UTILITY/ENERGY SERVICES	\$5,064	\$5,064
5323XX	REPAIR SERVICES	\$6,500	\$6,500
5325XX	RENTALS/LEASES	\$100	\$100
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,750	\$3,750
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$51,002	\$51,002
5329XX	OTHER SERVICES	\$4,980	\$4,980
TOTAL PURCHASED SERVICES		\$119,846	\$119,846
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,480	\$2,480
5332XX	FACILITY & HARDWARE SUPPLIES	\$725	\$725
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$10,000	\$10,000
5334XX	FOOD & DIETARY SUPPLIES	\$400	\$400
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,000	\$1,000
5339XX	OTHER MATERIALS & SUPPLIES	\$50	\$50
TOTAL SUPPLIES		\$14,655	\$14,655
5345XX	EQUIPMENT	\$295	\$295
5347XX	INTANGIBLE ASSETS	\$50	\$50
TOTAL PROPERTY, PLANT & EQUIPMENT		\$345	\$345
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$300	\$300
5356XX	ASSET & OTHER ADJUSTMENTS	\$6,600	\$6,600
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,150	\$1,150
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$8,050	\$8,050
538101	TRFS TO GEN FUND 14100	\$69,226	\$69,226

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

74100-Administration - Internal

7310-Federal Surplus Property

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$69,226	\$69,226
TOTAL REQUIREMENTS		\$539,067	\$539,067
RECEIPTS			
434190	OTHER SALES & SERVICES	\$500,253	\$500,253
434320	SALE OF SURPLUS PROPERTY	\$32,955	\$32,955
434390	OTH SALES OF GDS OR PUBL	\$1,831	\$1,831
434410	RENTAL OF REAL PROPERTY	\$9,359	\$9,359
TOTAL SALES, SERVICE, & RENTALS		\$544,398	\$544,398
437990	OTHER MISC REV-PROGRAM	\$11,000	\$11,000
TOTAL MISCELLANEOUS		\$11,000	\$11,000
TOTAL RECEIPTS		\$555,398	\$555,398
CHANGE IN FUND BALANCE		\$16,331	\$16,331

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	5.200	5.200
TOTAL PERSONAL SERVICES		5.200	5.200
TOTAL POSITIONS		5.200	5.200



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

CAMPUS/AGENCY NAME: Administration - Internal Service - Special Code: 74103

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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$2,071,602	\$2,071,602
LESS ESTIMATED RECEIPTS	\$2,274,896	\$2,274,896
CHANGE IN FUND BALANCE	\$203,294	\$203,294

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2021-23**

74103-Administration - Internal Service - Special

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
7251	State Parking System	\$2,071,602	\$2,071,602
TOTAL REQUIREMENTS		\$2,071,602	\$2,071,602
RECEIPTS			
7251	State Parking System	\$2,274,896	\$2,274,896
TOTAL RECEIPTS		\$2,274,896	\$2,274,896
CHANGE IN FUND BALANCE		\$203,294	\$203,294

Position Counts

REQUIREMENTS			
7251	State Parking System	19.000	19.000
TOTAL POSITIONS		19.000	19.000

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

74103-Administration - Internal Service - Special

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$706,369	\$706,369
531462	EPA&SPA-LONGVTY PAY-REC	\$3,915	\$3,915
531512	SOCIAL SEC CONTRIB-RECPTS	\$54,337	\$54,337
531522	REG RETIRE CONTRIB-RECPTS	\$156,151	\$156,151
531562	MED INS CONTRIB-RECPTS	\$120,194	\$120,194
531576	FLEXIBLE SPENDING SAVINGS	\$833	\$833
531631	WRKER COMP-MED PAYMENTS	\$500	\$500
TOTAL PERSONAL SERVICES		\$1,042,299	\$1,042,299
532145	SERVER SUPPORT SVC	\$36,000	\$36,000
53214B	IT SUBSCRIPTION SUPPORT	\$3,000	\$3,000
532170	ADMIN SERVICES	\$200	\$200
532185	WASTE REM/RECY SER AGREEM	\$200	\$200
532193	TRANSPORTATION SVCS	\$2,000	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$340,180	\$340,180
5322XX	UTILITY/ENERGY SERVICES	\$142,800	\$142,800
5323XX	REPAIR SERVICES	\$70,991	\$70,991
5324XX	MAINTENANCE AGREEMENTS	\$62,500	\$62,500
5325XX	RENTALS/LEASES	\$7,200	\$7,200
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,000	\$4,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$62,120	\$62,120
5329XX	OTHER SERVICES	\$38,400	\$38,400
TOTAL PURCHASED SERVICES		\$769,591	\$769,591
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$13,300	\$13,300
5332XX	FACILITY & HARDWARE SUPPLIES	\$13,123	\$13,123
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$800	\$800
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$4,000	\$4,000
5339XX	OTHER MATERIALS & SUPPLIES	\$1,500	\$1,500
TOTAL SUPPLIES		\$32,723	\$32,723
5345XX	EQUIPMENT	\$2,800	\$2,800
5347XX	INTANGIBLE ASSETS	\$1,000	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,800	\$3,800
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,100	\$1,100
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$1,000
5359XX	OTHER EXPENSES	\$25,100	\$25,100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$27,200	\$27,200
538101	TRFS TO GEN FUND 14100	\$195,989	\$195,989
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$195,989	\$195,989
TOTAL REQUIREMENTS		\$2,071,602	\$2,071,602
RECEIPTS			

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

74103-Administration - Internal Service - Special

Account Code	Account Title	2021-2022	2022-2023
RECEIPTS			
434430	RENTAL PARKING LOTS	\$2,227,903	\$2,227,903
TOTAL SALES, SERVICE, & RENTALS		\$2,227,903	\$2,227,903
435200	NON BSNS PERMIT/LIC FEES	\$41,993	\$41,993
435900	OTHER LIC,FEES/PERMITS	\$5,000	\$5,000
TOTAL FEES, LICENSES, & FINES		\$46,993	\$46,993
TOTAL RECEIPTS		\$2,274,896	\$2,274,896
CHANGE IN FUND BALANCE		\$203,294	\$203,294

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	19.000	19.000
TOTAL PERSONAL SERVICES		19.000	19.000
TOTAL POSITIONS		19.000	19.000

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

74103-Administration - Internal Service - Special

7251-State Parking System

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$706,369	\$706,369
531462	EPA&SPA-LONGVTY PAY-REC	\$3,915	\$3,915
531512	SOCIAL SEC CONTRIB-RECPTS	\$54,337	\$54,337
531522	REG RETIRE CONTRIB-RECPTS	\$156,151	\$156,151
531562	MED INS CONTRIB-RECPTS	\$120,194	\$120,194
531576	FLEXIBLE SPENDING SAVINGS	\$833	\$833
531631	WRKER COMP-MED PAYMENTS	\$500	\$500
TOTAL PERSONAL SERVICES		\$1,042,299	\$1,042,299
532145	SERVER SUPPORT SVC	\$36,000	\$36,000
53214B	IT SUBSCRIPTION SUPPORT	\$3,000	\$3,000
532170	ADMIN SERVICES	\$200	\$200
532185	WASTE REM/RECY SER AGREEM	\$200	\$200
532193	TRANSPORTATION SVCS	\$2,000	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$340,180	\$340,180
5322XX	UTILITY/ENERGY SERVICES	\$142,800	\$142,800
5323XX	REPAIR SERVICES	\$70,991	\$70,991
5324XX	MAINTENANCE AGREEMENTS	\$62,500	\$62,500
5325XX	RENTALS/LEASES	\$7,200	\$7,200
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,000	\$4,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$62,120	\$62,120
5329XX	OTHER SERVICES	\$38,400	\$38,400
TOTAL PURCHASED SERVICES		\$769,591	\$769,591
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$13,300	\$13,300
5332XX	FACILITY & HARDWARE SUPPLIES	\$13,123	\$13,123
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$800	\$800
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$4,000	\$4,000
5339XX	OTHER MATERIALS & SUPPLIES	\$1,500	\$1,500
TOTAL SUPPLIES		\$32,723	\$32,723
5345XX	EQUIPMENT	\$2,800	\$2,800
5347XX	INTANGIBLE ASSETS	\$1,000	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,800	\$3,800
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,100	\$1,100
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$1,000
5359XX	OTHER EXPENSES	\$25,100	\$25,100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$27,200	\$27,200
538101	TRFS TO GEN FUND 14100	\$195,989	\$195,989

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

74103-Administration - Internal Service - Special

7251-State Parking System

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$195,989	\$195,989
TOTAL REQUIREMENTS		\$2,071,602	\$2,071,602
RECEIPTS			
434430	RENTAL PARKING LOTS	\$2,227,903	\$2,227,903
TOTAL SALES, SERVICE, & RENTALS		\$2,227,903	\$2,227,903
435200	NON BSNS PERMIT/LIC FEES	\$41,993	\$41,993
435900	OTHER LIC,FEES/PERMITS	\$5,000	\$5,000
TOTAL FEES, LICENSES, & FINES		\$46,993	\$46,993
TOTAL RECEIPTS		\$2,274,896	\$2,274,896
CHANGE IN FUND BALANCE		\$203,294	\$203,294

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	19.000	19.000
TOTAL PERSONAL SERVICES		19.000	19.000
TOTAL POSITIONS		19.000	19.000



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

CAMPUS/AGENCY NAME: Office of State Human Resources - Internal Service Fund Code: 74111

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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$114,113,617	\$114,113,617
LESS ESTIMATED RECEIPTS	\$114,113,617	\$114,113,617
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2021-23**

74111-Office of State Human Resources - Internal Service Fund

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
7511	Temporary Solutions Program	\$114,113,617	\$114,113,617
TOTAL REQUIREMENTS		\$114,113,617	\$114,113,617
RECEIPTS			
7511	Temporary Solutions Program	\$114,113,617	\$114,113,617
TOTAL RECEIPTS		\$114,113,617	\$114,113,617
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
7511	Temporary Solutions Program	21.250	21.250
TOTAL POSITIONS		21.250	21.250

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

74111-Office of State Human Resources - Internal Service Fund

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$109,298	\$109,298
531212	SPA-REG SALARIES-RECPT	\$1,201,014	\$1,201,014
531232	LEO SALARIES-RECPT	\$38,917	\$38,917
531312	REG(N S) TEMP WAGES-RECPT	\$81,849,919	\$81,849,919
531322	CONTR EMPL PER IRS-RECPT	\$18,475,008	\$18,475,008
531412	OT PAY - RECEIPTS	\$3,220,000	\$3,220,000
531422	HOLIDAY PAY - RECEIPTS	\$169,500	\$169,500
531432	SHIFT PREM PAY - RECEIPTS	\$146,000	\$146,000
531442	CALLBK/STBY PREM PAY-RECT	\$17,000	\$17,000
531452	DUAL EMPL WAGES - RECPTS	\$150,000	\$150,000
531462	EPA&SPA-LONGVTY PAY-REC	\$25,962	\$25,962
531472	BONUS-INCENTIVE PAY-RECPT	\$119,494	\$119,494
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,439,526	\$6,439,526
531522	REG RETIRE CONTRIB-RECPTS	\$390,732	\$390,732
531562	MED INS CONTRIB-RECPTS	\$144,094	\$144,094
531563	MED INS CONTRIB-UNDES	\$200,000	\$200,000
531572	UNEMP COMP PAYMNTS TO DES	\$675,000	\$675,000
531576	FLEXIBLE SPENDING SAVINGS	\$3,000	\$3,000
531651	COMPENSATION TO BOARD MEM	\$140,000	\$140,000
TOTAL PERSONAL SERVICES		\$113,514,464	\$113,514,464
532170	ADMIN SERVICES	\$225,000	\$225,000
532185	WASTE REM/RECY SER AGREEM	\$1,200	\$1,200
532199	MISC CONTRACTUAL SERVICES	\$800	\$800
5323XX	REPAIR SERVICES	\$898	\$898
5324XX	MAINTENANCE AGREEMENTS	\$6,300	\$6,300
5325XX	RENTALS/LEASES	\$167,959	\$167,959
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,063	\$2,063
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$51,895	\$51,895
5329XX	OTHER SERVICES	\$2,756	\$2,756
TOTAL PURCHASED SERVICES		\$458,871	\$458,871
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$12,852	\$12,852
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,500	\$1,500
TOTAL SUPPLIES		\$14,352	\$14,352
5345XX	EQUIPMENT	\$15,801	\$15,801
5347XX	INTANGIBLE ASSETS	\$23,500	\$23,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$39,301	\$39,301
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$200	\$200
5359XX	OTHER EXPENSES	\$500	\$500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$700	\$700

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

74111-Office of State Human Resources - Internal Service Fund

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
538101	TRFS TO GEN FUND 14100	\$85,929	\$85,929
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$85,929	\$85,929
TOTAL REQUIREMENTS		\$114,113,617	\$114,113,617
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$114,113,617	\$114,113,617
TOTAL SALES, SERVICE, & RENTALS		\$114,113,617	\$114,113,617
TOTAL RECEIPTS		\$114,113,617	\$114,113,617
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	0.900	0.900
531212	SPA-REG SALARIES-RECPT	20.350	20.350
TOTAL PERSONAL SERVICES		21.250	21.250
TOTAL POSITIONS		21.250	21.250

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

74111-Office of State Human Resources - Internal Service Fund

7511-Temporary Solutions Program

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$109,298	\$109,298
531212	SPA-REG SALARIES-RECPT	\$1,201,014	\$1,201,014
531232	LEO SALARIES-RECPT	\$38,917	\$38,917
531312	REG(N S) TEMP WAGES-RECPT	\$81,849,919	\$81,849,919
531322	CONTR EMPL PER IRS-RECPT	\$18,475,008	\$18,475,008
531412	OT PAY - RECEIPTS	\$3,220,000	\$3,220,000
531422	HOLIDAY PAY - RECEIPTS	\$169,500	\$169,500
531432	SHIFT PREM PAY - RECEIPTS	\$146,000	\$146,000
531442	CALLBK/STBY PREM PAY-RECT	\$17,000	\$17,000
531452	DUAL EMPL WAGES - RECPTS	\$150,000	\$150,000
531462	EPA&SPA-LONGVTY PAY-REC	\$25,962	\$25,962
531472	BONUS-INCENTIVE PAY-RECPT	\$119,494	\$119,494
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,439,526	\$6,439,526
531522	REG RETIRE CONTRIB-RECPTS	\$390,732	\$390,732
531562	MED INS CONTRIB-RECPTS	\$144,094	\$144,094
531563	MED INS CONTRIB-UNDES	\$200,000	\$200,000
531572	UNEMP COMP PAYMNTS TO DES	\$675,000	\$675,000
531576	FLEXIBLE SPENDING SAVINGS	\$3,000	\$3,000
531651	COMPENSATION TO BOARD MEM	\$140,000	\$140,000
TOTAL PERSONAL SERVICES		\$113,514,464	\$113,514,464
532170	ADMIN SERVICES	\$225,000	\$225,000
532185	WASTE REM/RECY SER AGREEM	\$1,200	\$1,200
532199	MISC CONTRACTUAL SERVICES	\$800	\$800
5323XX	REPAIR SERVICES	\$898	\$898
5324XX	MAINTENANCE AGREEMENTS	\$6,300	\$6,300
5325XX	RENTALS/LEASES	\$167,959	\$167,959
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,063	\$2,063
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$51,895	\$51,895
5329XX	OTHER SERVICES	\$2,756	\$2,756
TOTAL PURCHASED SERVICES		\$458,871	\$458,871
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$12,852	\$12,852
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,500	\$1,500
TOTAL SUPPLIES		\$14,352	\$14,352
5345XX	EQUIPMENT	\$15,801	\$15,801
5347XX	INTANGIBLE ASSETS	\$23,500	\$23,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$39,301	\$39,301

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

74111-Office of State Human Resources - Internal Service Fund

7511-Temporary Solutions Program

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$200	\$200
5359XX	OTHER EXPENSES	\$500	\$500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$700	\$700
538101	TRFS TO GEN FUND 14100	\$85,929	\$85,929
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$85,929	\$85,929
TOTAL REQUIREMENTS		\$114,113,617	\$114,113,617
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$114,113,617	\$114,113,617
TOTAL SALES, SERVICE, & RENTALS		\$114,113,617	\$114,113,617
TOTAL RECEIPTS		\$114,113,617	\$114,113,617
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	0.900	0.900
531212	SPA-REG SALARIES-RECPT	20.350	20.350
TOTAL PERSONAL SERVICES		21.250	21.250
TOTAL POSITIONS		21.250	21.250