



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 14700

CAMPUS/AGENCY NAME: Revenue - General

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

	2016-17 Revised
TOTAL REQUIREMENTS	\$138,389,669
LESS ESTIMATED RECEIPTS	\$56,040,839
NET APPROPRIATION	\$82,348,830

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

14700-Revenue - General

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
1600	Administration	\$3,618,680	\$0	\$3,618,680
1601	Enterprise Project Management Office	\$780,186	\$0	\$780,186
1603	Human Resources	\$1,522,319	\$0	\$1,522,319
1605	Information Technology	\$15,983,036	\$0	\$15,983,036
1607	Revenue Research	\$429,658	\$0	\$429,658
1609	Criminal Investigations	\$911,367	\$0	\$911,367
1624	Income tax division	\$2,079,237	\$0	\$2,079,237
1625	Excise Tax Division	\$200,724	\$0	\$200,724
1627	Sales and Use Taxes	\$1,315,833	\$0	\$1,315,833
1629	Local Government Division	\$5,167,717	\$0	\$5,167,717
1643	Taxpayer Assistance	\$8,672,798	\$0	\$8,672,798
1660	Collection	\$259,611	\$0	\$259,611
1661	Project Collect Tax	\$26,347,464	\$2,582,800	\$28,930,264
1662	Taxpayer Call Center	\$10,154,241	\$0	\$10,154,241
1663	Examination	\$24,414,627	\$0	\$24,414,627
1670	Unauthorized Substance Tax	\$1,520,211	\$0	\$1,520,211
1681	Business Operations	\$8,113,860	\$348,000	\$8,461,860
1683	Financial Services	\$836,692	\$0	\$836,692
1685	Documents and Payments Processing	\$11,568,447	\$0	\$11,568,447
1700	Motor Fuels	\$4,994,370	\$0	\$4,994,370
1708	International Registration	\$229,020	\$0	\$229,020
1710	Fuel Tax Compliance	\$1,604,094	\$0	\$1,604,094
1711	Federal Grant - Joint Operations Center	\$590,791	\$0	\$590,791
1800	White Goods - Disposal Tax	\$425,000	\$0	\$425,000
1820	Scrap Tire Disposal Tax	\$425,000	\$0	\$425,000
1830	Public Transit Tax	\$715,384	\$0	\$715,384
1840	Dry Cleaning Solvent Tax	\$125,000	\$0	\$125,000
1870	Solid Waste Disposal Tax	\$225,000	\$0	\$225,000
1880	911 - Service Charge	\$500,000	\$0	\$500,000
1900	Reserves and Transfers	\$185,351	\$1,543,151	\$1,728,502
Total REQUIREMENTS		\$133,915,718	\$4,473,951	\$138,389,669
RECEIPTS				
1605	Information Technology	\$406,374	\$0	\$406,374

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

14700-Revenue - General

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
1629	Local Government Division	\$5,167,717	\$0	\$5,167,717
1643	Taxpayer Assistance	\$294,830	\$0	\$294,830
1661	Project Collect Tax	\$26,347,464	\$2,582,800	\$28,930,264
1662	Taxpayer Call Center	\$10,154,241	\$0	\$10,154,241
1681	Business Operations	\$47,740	\$0	\$47,740
1685	Documents and Payments Processing	\$1,206,014	\$0	\$1,206,014
1700	Motor Fuels	\$4,994,370	\$0	\$4,994,370
1708	International Registration	\$229,020	\$0	\$229,020
1710	Fuel Tax Compliance	\$1,604,094	\$0	\$1,604,094
1711	Federal Grant - Joint Operations Center	\$590,791	\$0	\$590,791
1800	White Goods - Disposal Tax	\$425,000	\$0	\$425,000
1820	Scrap Tire Disposal Tax	\$425,000	\$0	\$425,000
1830	Public Transit Tax	\$715,384	\$0	\$715,384
1840	Dry Cleaning Solvent Tax	\$125,000	\$0	\$125,000
1870	Solid Waste Disposal Tax	\$225,000	\$0	\$225,000
1880	911 - Service Charge	\$500,000	\$0	\$500,000
Total RECEIPTS		\$53,458,039	\$2,582,800	\$56,040,839
NET APPROPRIATION		\$80,457,679	\$1,891,151	\$82,348,830

Position Counts

REQUIREMENTS

1600	Administration	29.000	0.000	29.000
1601	Enterprise Project Management Office	8.000	0.000	8.000
1603	Human Resources	20.000	0.000	20.000
1605	Information Technology	99.250	0.000	99.250
1607	Revenue Research	7.000	0.000	7.000
1609	Criminal Investigations	10.000	0.000	10.000
1624	Income tax division	22.000	0.000	22.000
1625	Excise Tax Division	2.000	0.000	2.000
1627	Sales and Use Taxes	14.000	0.000	14.000
1629	Local Government Division	33.000	0.000	33.000
1643	Taxpayer Assistance	144.000	0.000	144.000
1660	Collection	2.000	0.000	2.000
1661	Project Collect Tax	266.000	0.000	266.000

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

Position Counts

REQUIREMENTS

1662	Taxpayer Call Center	137.000	0.000	137.000
1663	Examination	328.000	0.000	328.000
1670	Unauthorized Substance Tax	20.000	0.000	20.000
1681	Business Operations	18.000	0.000	18.000
1683	Financial Services	11.000	0.000	11.000
1685	Documents and Payments Processing	202.000	0.000	202.000
1700	Motor Fuels	50.000	0.000	50.000
1708	International Registration	3.000	0.000	3.000
1710	Fuel Tax Compliance	17.000	0.000	17.000
1711	Federal Grant - Joint Operations Center	2.000	0.000	2.000
1800	White Goods - Disposal Tax	6.000	0.000	6.000
1820	Scrap Tire Disposal Tax	6.000	0.000	6.000
1830	Public Transit Tax	8.000	0.000	8.000
1870	Solid Waste Disposal Tax	1.000	0.000	1.000
1880	911 - Service Charge	6.000	0.000	6.000
TOTAL POSITIONS		1,471.250	0.000	1,471.250

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

14700-Revenue - General

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$129,000	\$0	\$129,000
531211	SPA-REG SALARIES-APPRO	\$46,019,732	\$0	\$46,019,732
531212	SPA-REG SALARIES-RECPT	\$28,629,554	\$0	\$28,629,554
531222	SPA TIME LIMITED SAL-REC	\$412,164	\$0	\$412,164
531231	LEO SALARIES-APPRO	\$1,395,172	\$0	\$1,395,172
531232	LEO SALARIES-RECPT	\$499,973	\$0	\$499,973
531311	REG(N S) TEMP WAGES-APPR	\$928,936	\$0	\$928,936
531312	REG(N S) TEMP WAGES-RECPT	\$1,181,664	\$0	\$1,181,664
531411	OT PAY - APPROPRIATED	\$97,965	\$0	\$97,965
531412	OT PAY - RECEIPTS	\$2,537	\$0	\$2,537
531421	HOLIDAY PAY - APPRO	\$3,858	\$0	\$3,858
531431	SHIFT PREM PAY - APPRO	\$26,095	\$0	\$26,095
531461	EPA&SPA-LONGVTY PAY-APPRO	\$676,648	\$0	\$676,648
531462	EPA&SPA-LONGVTY PAY-REC	\$294,393	\$0	\$294,393
531511	SOCIAL SEC CONTRIB-APPRO	\$3,773,127	\$0	\$3,773,127
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,381,487	\$0	\$2,381,487
531521	REG RETIRE CONTRIB-APPRO	\$7,199,357	\$0	\$7,199,357
531522	REG RETIRE CONTRIB-RECPTS	\$4,467,805	\$0	\$4,467,805
531531	LEO RETIRE CONTRIB-APPRO	\$287,546	\$0	\$287,546
531532	LEO RETIRE CONTRIB-RECPTS	\$132,355	\$0	\$132,355
531561	MED INS CONTRIB-APPRO	\$4,935,924	\$0	\$4,935,924
531562	MED INS CONTRIB-RECPTS	\$3,017,400	\$0	\$3,017,400
531572	UNEMP COMP PAYMNTS TO DES	\$124,824	\$0	\$124,824
531627	ST DISABILITY PMT-APPROP	\$4,079	\$0	\$4,079
531631	WRKER COMP-MED PAYMENTS	\$28,633	\$0	\$28,633
531632	WRKER COMP-TEMP DIS PAYMN	\$676	\$0	\$676
531651	COMPENSATION TO BOARD MEM	\$152,800	\$0	\$152,800
TOTAL PERSONAL SERVICES		\$106,803,704	\$0	\$106,803,704
532110	LEGAL SERVICES	\$161,635	\$0	\$161,635
532120	FINAN/AUDIT SERVICES	\$350,000	\$0	\$350,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$900	\$0	\$900
532140	OTH INFORMATION TECH SVCS	\$729,291	\$1,582,800	\$2,312,091
532144	PC/PRINTER SUPPORT SVC	\$1,500	\$0	\$1,500

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

14700-Revenue - General

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532145	SERVER SUPPORT SVC	\$43,458	\$0	\$43,458
532184	JANITORIAL SER AGREEMENT	\$68,451	\$0	\$68,451
532186	SECURITY SERVICE AGREE	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$37,792	\$1,348,000	\$1,385,792
532210	ENRG SER -ELECTRICAL	\$170,582	\$0	\$170,582
532220	ENRG SER -NAT.GAS/PROPANE	\$10,559	\$0	\$10,559
532230	ENRG SER -WATER & SEWER	\$5,054	\$0	\$5,054
532310	REPAIRS-BUILDINGS	\$33,743	\$0	\$33,743
532331	REPAIRS-MOTOR VEHICLES	\$7,766	\$0	\$7,766
532333	REPAIRS-OTHER EQUIPMENT	\$28,345	\$0	\$28,345
532337	REPAIRS-PC/PRINTER	\$2,494	\$0	\$2,494
532430	MAINT AGREEMENT-EQUIP	\$369,323	\$0	\$369,323
532441	MAINT AGRMT-OTHER SOFTWRE	\$10,444	\$0	\$10,444
532443	MAINT AGRMT-OTHER DP EQP	\$229,510	\$0	\$229,510
532446	MAINT AGREE-LAN EQUIP	\$72,133	\$0	\$72,133
532447	MAINT AGREE-PC/PRINTER	\$117,581	\$0	\$117,581
532448	MAINT AGREE-PC SOFTWARE	\$58,433	\$0	\$58,433
532449	MAINT AGREE-SERVER SOFTWR	\$755,000	\$0	\$755,000
532450	MAINT AGREE-SERVER EQUIP	\$226,457	\$0	\$226,457
532490	MAINT AGREEMENT-OTHER	\$34,656	\$0	\$34,656
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,149,134	\$0	\$3,149,134
532513	RENT/LEASE-OTH FACILITIES	\$1,350	\$0	\$1,350
532521	RENT/LEASE-MOTOR VEHICLES	\$8,134	\$0	\$8,134
532523	RENT/LEASE-VOICE COMM EQU	\$132,252	\$0	\$132,252
532524	RENT/LEASE-GEN OFF EQUIP	\$32,327	\$0	\$32,327
532530	RENT/LEASE-OTHER DP EQP	\$450	\$0	\$450
532590	RENT/LEASE OTHER PROPERTY	\$74,396	\$0	\$74,396
532711	TRANSP AIR - IN STATE	\$5,500	\$0	\$5,500
532712	TRANS AIR-OUT STATE,IN US	\$81,235	\$0	\$81,235
532714	TRANSP-GRND - IN STATE	\$748,443	\$0	\$748,443
532715	TRANS GRND-OUT STA,IN US	\$134,713	\$0	\$134,713
532717	TRANSP OTHER - IN STATE	\$15	\$0	\$15
532718	TRANS OTH-OUTSTATE, IN US	\$42	\$0	\$42

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

14700-Revenue - General

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532721	LODGING - IN STATE	\$155,209	\$0	\$155,209
532722	LODGING-OUT STATE, IN US	\$157,319	\$0	\$157,319
532724	MEALS - IN STATE	\$95,205	\$0	\$95,205
532725	MEALS-OUT OF STATE,IN US	\$29,666	\$0	\$29,666
532727	MISC - IN STATE	\$11,454	\$0	\$11,454
532728	MISC - OUT STATE, IN US	\$6,450	\$0	\$6,450
532731	BD/NON-EMPLOYEE TRANSP	\$10,136	\$0	\$10,136
532732	BD/NON-EMPLOYEE SUBSIS	\$10,876	\$0	\$10,876
532811	TELEPHONE SERVICE	\$1,702,117	\$0	\$1,702,117
532812	TELECOMMUN DATA CHRG	\$1,433,004	\$0	\$1,433,004
532814	CELLULAR PHONE SERVICES	\$241,001	\$0	\$241,001
532815	EMAIL AND CALENDARING	\$2,595	\$0	\$2,595
532817	INTERNET SERV PROV CHARGE	\$46,111	\$0	\$46,111
532821	COMPUTER/DATA PROCESS SVC	\$5,568,460	\$0	\$5,568,460
532840	POSTAGE, FREIGHT & DELIV	\$3,560,898	\$0	\$3,560,898
532850	PRINT,BIND,DUPLICATE	\$490,885	\$0	\$490,885
532860	ADVERTISING	\$7,931	\$0	\$7,931
532911	PROPERTY-INSURANCE	\$24,284	\$0	\$24,284
532920	BONDING	\$18,605	\$0	\$18,605
532930	REGISTRATION FEES	\$38,087	\$0	\$38,087
532942	OTHER EMP EDUCATIONAL EXP	\$55,302	\$0	\$55,302
TOTAL PURCHASED SERVICES		\$21,578,693	\$2,930,800	\$24,509,493
533110	GENERAL OFFICE SUPPLIES	\$535,802	\$0	\$535,802
533120	DATA PROCESSING SUPPLIES	\$183,820	\$0	\$183,820
533150	SECURITY & SAFETY SUPP	\$40,808	\$0	\$40,808
533210	JANITORIAL SUPPLIES	\$4,500	\$0	\$4,500
533240	CARPENTRY & HARDWARE SUPP	\$4,000	\$0	\$4,000
533310	GASOLINE	\$3,600	\$0	\$3,600
533320	DIESEL FUEL	\$2,000	\$0	\$2,000
533330	OIL, LUBRICANTS, FLUIDS	\$1,000	\$0	\$1,000
533340	TIRES & TUBES	\$1,000	\$0	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$2,472	\$0	\$2,472
533510	CLOTHING & UNIFORMS	\$16,510	\$0	\$16,510

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

14700-Revenue - General

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533720	EDUCATIONAL SUPPLIES	\$2,700	\$0	\$2,700
533900	OTHER MATERIALS & SUPP	\$19,658	\$0	\$19,658
TOTAL SUPPLIES		\$817,870	\$0	\$817,870
534511	FURN-OFFICE	\$324,936	\$0	\$324,936
534521	OFFICE EQUIPMENT	\$173,488	\$0	\$173,488
534528	EQUIP-VOICE COMMUNICATION	\$216,599	\$0	\$216,599
534529	EQUIP-CUSTODY & SECURITY	\$8,400	\$0	\$8,400
534530	OTHER DP EQUIPMENT	\$192,460	\$0	\$192,460
534531	WAN EQUIPMENT	\$7,300	\$0	\$7,300
534533	LAN EQUIPMENT	\$75,000	\$0	\$75,000
534534	PC/PRINTER EQUIPMENT	\$577,877	\$0	\$577,877
534535	SERVER EQUIPMENT	\$916,453	\$0	\$916,453
534539	OTHER EQUIPMENT	\$74,810	\$0	\$74,810
534711	OTHER COMPUTER SOFTWARE	\$29,470	\$0	\$29,470
534713	PC SOFTWARE	\$158,192	\$0	\$158,192
534714	SERVER SOFTWARE	\$568,654	\$0	\$568,654
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,323,639	\$0	\$3,323,639
535113	COURT COSTS	\$74,392	\$0	\$74,392
535232	LEO SEPARATION ALLOWANCE	\$14,323	\$0	\$14,323
535830	MEMBERSHIP DUES&SUBSCRIPT	\$291,261	\$0	\$291,261
535840	SERVICE & OTHER AWARDS	\$3,748	\$0	\$3,748
535890	OTHER ADMIN EXPENSE	\$110,987	\$0	\$110,987
535950	PETTY/IMPREST CASH	\$750	\$0	\$750
535960	ELECTRONIC PAYMT PROC FEE	\$711,000	\$0	\$711,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,206,461	\$0	\$1,206,461
537202	RESERVES-COMPENSATIONS	\$0	\$291,180	\$291,180
537204	RES-LEGIS INCR COMPENSATN	\$0	\$873,541	\$873,541
537206	RES-ST RETIREMENT SYS CON	\$52,261	\$378,430	\$430,691
537208	RES-STATE HEALTH PLAN	\$85,490	\$0	\$85,490
TOTAL RESERVES		\$137,751	\$1,543,151	\$1,680,902
538167	TRANS TO 24708 - 2480	\$47,600	\$0	\$47,600
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$47,600	\$0	\$47,600
TOTAL REQUIREMENTS		\$133,915,718	\$4,473,951	\$138,389,669

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

14700-Revenue - General

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
432501	FEDHWY ADMIN GRANT-JOC	\$590,791	\$0	\$590,791
TOTAL GRANTS		\$590,791	\$0	\$590,791
434131	TELEPHONE/TELECOM SVC	\$435	\$0	\$435
434160	PROFESSIONAL SERVICES	\$500,000	\$0	\$500,000
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$0	\$1,000
TOTAL SALES, SERVICE, & RENTALS		\$501,435	\$0	\$501,435
437992	IMP/PETTY CASH RE-DEPOSIT	\$750	\$0	\$750
TOTAL MISCELLANEOUS		\$750	\$0	\$750
438102	DOT	\$4,993,770	\$0	\$4,993,770
438103	FOREST PRODUCTS	\$1,155	\$0	\$1,155
438104	DEBT SET-OFF	\$1,222,998	\$0	\$1,222,998
438105	SCRAP TIRE	\$425,000	\$0	\$425,000
438107	WHITE GOODS	\$425,000	\$0	\$425,000
438113	TRANS IN DOT	\$3,902,341	\$0	\$3,902,341
438116	INTERA TRANS-INSURANCE	\$191,628	\$0	\$191,628
438121	TRANSF IN - ST TREAS	\$507,400	\$0	\$507,400
438123	TRANSF FROM NCDA&CS	\$131,218	\$0	\$131,218
438125	INFORM TECH RESERVE FUND	\$406,374	\$0	\$406,374
438130	PUBLIC TRANSIT TAX TRANS	\$715,384	\$0	\$715,384
438140	DRY-CLEANING SOLVENT	\$125,000	\$0	\$125,000
438141	SOLID WASTE DISPOSAL TAX	\$225,000	\$0	\$225,000
438150	SALES & USE TAX-BC 19907	\$2,591,090	\$0	\$2,591,090
438185	PRJCT COLLECT TRANS -TACC	\$10,154,241	\$0	\$10,154,241
438187	PROJECT COLLECT TRANS PCT	\$26,347,464	\$2,582,800	\$28,930,264
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$52,365,063	\$2,582,800	\$54,947,863
TOTAL RECEIPTS		\$53,458,039	\$2,582,800	\$56,040,839
NET APPROPRIATION		\$80,457,679	\$1,891,151	\$82,348,830

POSITION COUNTS

REQUIREMENTS

531XXX

531111	EPA-REG SALARIES-APPRO	1	0	1
531211	SPA-REG SALARIES-APPRO	894.25	0	894.25
531212	SPA-REG SALARIES-RECPT	540	0	540

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

POSITION COUNTS

REQUIREMENTS

531222	SPA TIME LIMITED SAL-REC	2	0	2
531231	LEO SALARIES-APPRO	24	0	24
531232	LEO SALARIES-RECPT	10	0	10
TOTAL 531XXX		1,471.25	0	1,471.25
TOTAL POSITIONS		1,471.25	0	1,471.25

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

14700-Revenue - General

1600-Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$129,000	\$0	\$129,000
531211	SPA-REG SALARIES-APPRO	\$2,644,496	\$0	\$2,644,496
531461	EPA&SPA-LONGVTY PAY-APPRO	\$27,411	\$0	\$27,411
531511	SOCIAL SEC CONTRIB-APPRO	\$206,314	\$0	\$206,314
531521	REG RETIRE CONTRIB-APPRO	\$438,884	\$0	\$438,884
531561	MED INS CONTRIB-APPRO	\$155,962	\$0	\$155,962
TOTAL PERSONAL SERVICES		\$3,602,067	\$0	\$3,602,067
532714	TRANSP-GRND - IN STATE	\$5,747	\$0	\$5,747
532721	LODGING - IN STATE	\$2,724	\$0	\$2,724
532724	MEALS - IN STATE	\$3,892	\$0	\$3,892
532811	TELEPHONE SERVICE	\$1,750	\$0	\$1,750
TOTAL PURCHASED SERVICES		\$14,113	\$0	\$14,113
533110	GENERAL OFFICE SUPPLIES	\$2,500	\$0	\$2,500
TOTAL SUPPLIES		\$2,500	\$0	\$2,500
REQUIREMENTS		\$3,618,680	\$0	\$3,618,680
NET APPROPRIATION		\$3,618,680	\$0	\$3,618,680

Position Counts

REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	28.000	0.000	28.000
TOTAL PERSONAL SERVICES		29.000	0.000	29.000
TOTAL POSITIONS		29.000	0.000	29.000

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

14700-Revenue - General

1601-Enterprise Project Management Office

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$596,411	\$0	\$596,411
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,818	\$0	\$5,818
531511	SOCIAL SEC CONTRIB-APPRO	\$46,064	\$0	\$46,064
531521	REG RETIRE CONTRIB-APPRO	\$88,869	\$0	\$88,869
531561	MED INS CONTRIB-APPRO	\$43,024	\$0	\$43,024
TOTAL PERSONAL SERVICES		\$780,186	\$0	\$780,186
REQUIREMENTS		\$780,186	\$0	\$780,186
NET APPROPRIATION		\$780,186	\$0	\$780,186

Position Counts

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

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

14700-Revenue - General

1603-Human Resources

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$1,135,602	\$0	\$1,135,602
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,253	\$0	\$13,253
531511	SOCIAL SEC CONTRIB-APPRO	\$83,464	\$0	\$83,464
531521	REG RETIRE CONTRIB-APPRO	\$167,623	\$0	\$167,623
531561	MED INS CONTRIB-APPRO	\$107,560	\$0	\$107,560
TOTAL PERSONAL SERVICES		\$1,507,502	\$0	\$1,507,502
532714	TRANSP-GRND - IN STATE	\$2,067	\$0	\$2,067
532811	TELEPHONE SERVICE	\$5,250	\$0	\$5,250
TOTAL PURCHASED SERVICES		\$7,317	\$0	\$7,317
533110	GENERAL OFFICE SUPPLIES	\$7,500	\$0	\$7,500
TOTAL SUPPLIES		\$7,500	\$0	\$7,500
REQUIREMENTS		\$1,522,319	\$0	\$1,522,319
NET APPROPRIATION		\$1,522,319	\$0	\$1,522,319

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	20.000	0.000	20.000
TOTAL PERSONAL SERVICES		20.000	0.000	20.000
TOTAL POSITIONS		20.000	0.000	20.000

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

14700-Revenue - General

1605-Information Technology

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$6,896,096	\$0	\$6,896,096
531212	SPA-REG SALARIES-RECPT	\$306,524	\$0	\$306,524
531411	OT PAY - APPROPRIATED	\$72,297	\$0	\$72,297
531421	HOLIDAY PAY - APPRO	\$3,157	\$0	\$3,157
531431	SHIFT PREM PAY - APPRO	\$12,005	\$0	\$12,005
531461	EPA&SPA-LONGVTY PAY-APPRO	\$79,470	\$0	\$79,470
531511	SOCIAL SEC CONTRIB-APPRO	\$534,322	\$0	\$534,322
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,449	\$0	\$23,449
531521	REG RETIRE CONTRIB-APPRO	\$1,061,013	\$0	\$1,061,013
531522	REG RETIRE CONTRIB-RECPTS	\$46,622	\$0	\$46,622
531561	MED INS CONTRIB-APPRO	\$517,632	\$0	\$517,632
531562	MED INS CONTRIB-RECPTS	\$16,134	\$0	\$16,134
531631	WRKER COMP-MED PAYMENTS	\$23,449	\$0	\$23,449
TOTAL PERSONAL SERVICES		\$9,592,170	\$0	\$9,592,170
532145	SERVER SUPPORT SVC	\$43,458	\$0	\$43,458
532199	MISC CONTRACTUAL SERVICES	\$6,095	\$0	\$6,095
532337	REPAIRS-PC/PRINTER	\$1,871	\$0	\$1,871
532430	MAINT AGREEMENT-EQUIP	\$16,556	\$0	\$16,556
532441	MAINT AGRMT-OTHER SOFTWRE	\$7,837	\$0	\$7,837
532443	MAINT AGRMT-OTHER DP EQP	\$170,223	\$0	\$170,223
532446	MAINT AGREE-LAN EQUIP	\$32,751	\$0	\$32,751
532447	MAINT AGREE-PC/PRINTER	\$34,709	\$0	\$34,709
532448	MAINT AGREE-PC SOFTWARE	\$18,296	\$0	\$18,296
532449	MAINT AGREE-SERVER SOFTWR	\$411,548	\$0	\$411,548
532450	MAINT AGREE-SERVER EQUIP	\$163,932	\$0	\$163,932
532712	TRANS AIR-OUT STATE,IN US	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$25,296	\$0	\$25,296
532715	TRANS GRND-OUT STA,IN US	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$13,200	\$0	\$13,200
532722	LODGING-OUT STATE, IN US	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$5,400	\$0	\$5,400
532725	MEALS-OUT OF STATE,IN US	\$500	\$0	\$500

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

1605-Information Technology

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532727	MISC - IN STATE	\$200	\$0	\$200
532728	MISC - OUT STATE, IN US	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$161,199	\$0	\$161,199
532812	TELECOMMUN DATA CHRG	\$511,503	\$0	\$511,503
532814	CELLULAR PHONE SERVICES	\$115,045	\$0	\$115,045
532815	EMAIL AND CALENDARING	\$1,948	\$0	\$1,948
532817	INTERNET SERV PROV CHARGE	\$9,759	\$0	\$9,759
532821	COMPUTER/DATA PROCESS SVC	\$3,505,536	\$0	\$3,505,536
532840	POSTAGE, FREIGHT & DELIV	\$2,123	\$0	\$2,123
532930	REGISTRATION FEES	\$8,002	\$0	\$8,002
532942	OTHER EMP EDUCATIONAL EXP	\$11,500	\$0	\$11,500
TOTAL PURCHASED SERVICES		\$5,282,687	\$0	\$5,282,687
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$39,844	\$0	\$39,844
533900	OTHER MATERIALS & SUPP	\$5,044	\$0	\$5,044
TOTAL SUPPLIES		\$46,888	\$0	\$46,888
534530	OTHER DP EQUIPMENT	\$26,917	\$0	\$26,917
534533	LAN EQUIPMENT	\$56,280	\$0	\$56,280
534534	PC/PRINTER EQUIPMENT	\$167,778	\$0	\$167,778
534535	SERVER EQUIPMENT	\$176,837	\$0	\$176,837
534711	OTHER COMPUTER SOFTWARE	\$22,114	\$0	\$22,114
534713	PC SOFTWARE	\$58,505	\$0	\$58,505
534714	SERVER SOFTWARE	\$506,260	\$0	\$506,260
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,014,691	\$0	\$1,014,691
535830	MEMBERSHIP DUES&SUBSCRIPT	\$45,900	\$0	\$45,900
535840	SERVICE & OTHER AWARDS	\$700	\$0	\$700
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$46,600	\$0	\$46,600
REQUIREMENTS		\$15,983,036	\$0	\$15,983,036
RECEIPTS				
438125	INFORM TECH RESERVE FUND	\$406,374	\$0	\$406,374
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$406,374	\$0	\$406,374
RECEIPTS		\$406,374	\$0	\$406,374
NET APPROPRIATION		\$15,576,662	\$0	\$15,576,662

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

Position Counts

REQUIREMENTS

531211	SPA-REG SALARIES-APPRO	96.250	0.000	96.250
531212	SPA-REG SALARIES-RECPT	3.000	0.000	3.000
TOTAL PERSONAL SERVICES		99.250	0.000	99.250
TOTAL POSITIONS		99.250	0.000	99.250

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

14700-Revenue - General

1607-Revenue Research

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$314,087	\$0	\$314,087
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,038	\$0	\$5,038
531511	SOCIAL SEC CONTRIB-APPRO	\$24,406	\$0	\$24,406
531521	REG RETIRE CONTRIB-APPRO	\$48,481	\$0	\$48,481
531561	MED INS CONTRIB-APPRO	\$37,646	\$0	\$37,646
TOTAL PERSONAL SERVICES		\$429,658	\$0	\$429,658
REQUIREMENTS		\$429,658	\$0	\$429,658
NET APPROPRIATION		\$429,658	\$0	\$429,658

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	7.000	0.000	7.000
TOTAL PERSONAL SERVICES		7.000	0.000	7.000
TOTAL POSITIONS		7.000	0.000	7.000

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

14700-Revenue - General

1609-Criminal Investigations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$43,126	\$0	\$43,126
531231	LEO SALARIES-APPRO	\$601,178	\$0	\$601,178
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,922	\$0	\$20,922
531511	SOCIAL SEC CONTRIB-APPRO	\$51,446	\$0	\$51,446
531521	REG RETIRE CONTRIB-APPRO	\$6,554	\$0	\$6,554
531531	LEO RETIRE CONTRIB-APPRO	\$127,152	\$0	\$127,152
531561	MED INS CONTRIB-APPRO	\$53,780	\$0	\$53,780
TOTAL PERSONAL SERVICES		\$904,158	\$0	\$904,158
532512	RENT/LEASE-BLDINGS/OFFICE	\$7,209	\$0	\$7,209
TOTAL PURCHASED SERVICES		\$7,209	\$0	\$7,209
REQUIREMENTS		\$911,367	\$0	\$911,367
NET APPROPRIATION		\$911,367	\$0	\$911,367

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	1.000	0.000	1.000
531231	LEO SALARIES-APPRO	9.000	0.000	9.000
TOTAL PERSONAL SERVICES		10.000	0.000	10.000
TOTAL POSITIONS		10.000	0.000	10.000

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

14700-Revenue - General

1624-Income tax division

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$1,557,996	\$0	\$1,557,996
531461	EPA&SPA-LONGVTY PAY-APPRO	\$30,760	\$0	\$30,760
531511	SOCIAL SEC CONTRIB-APPRO	\$121,518	\$0	\$121,518
531521	REG RETIRE CONTRIB-APPRO	\$241,156	\$0	\$241,156
531561	MED INS CONTRIB-APPRO	\$118,316	\$0	\$118,316
TOTAL PERSONAL SERVICES		\$2,069,746	\$0	\$2,069,746
532447	MAINT AGREE-PC/PRINTER	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$7,290	\$0	\$7,290
532811	TELEPHONE SERVICE	\$701	\$0	\$701
TOTAL PURCHASED SERVICES		\$8,491	\$0	\$8,491
533110	GENERAL OFFICE SUPPLIES	\$1,000	\$0	\$1,000
TOTAL SUPPLIES		\$1,000	\$0	\$1,000
REQUIREMENTS		\$2,079,237	\$0	\$2,079,237
NET APPROPRIATION		\$2,079,237	\$0	\$2,079,237

Position Counts

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

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

14700-Revenue - General

1625-Excise Tax Division

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$150,112	\$0	\$150,112
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13	\$0	\$13
531511	SOCIAL SEC CONTRIB-APPRO	\$11,484	\$0	\$11,484
531521	REG RETIRE CONTRIB-APPRO	\$22,827	\$0	\$22,827
531561	MED INS CONTRIB-APPRO	\$10,756	\$0	\$10,756
TOTAL PERSONAL SERVICES		\$195,192	\$0	\$195,192
532714	TRANSP-GRND - IN STATE	\$5,532	\$0	\$5,532
TOTAL PURCHASED SERVICES		\$5,532	\$0	\$5,532
REQUIREMENTS		\$200,724	\$0	\$200,724
NET APPROPRIATION		\$200,724	\$0	\$200,724

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	2.000	0.000	2.000
TOTAL PERSONAL SERVICES		2.000	0.000	2.000
TOTAL POSITIONS		2.000	0.000	2.000

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

14700-Revenue - General

1627-Sales and Use Taxes

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$976,060	\$0	\$976,060
531461	EPA&SPA-LONGVTY PAY-APPRO	\$23,134	\$0	\$23,134
531511	SOCIAL SEC CONTRIB-APPRO	\$76,428	\$0	\$76,428
531521	REG RETIRE CONTRIB-APPRO	\$151,899	\$0	\$151,899
531561	MED INS CONTRIB-APPRO	\$75,292	\$0	\$75,292
TOTAL PERSONAL SERVICES		\$1,302,813	\$0	\$1,302,813
532447	MAINT AGREE-PC/PRINTER	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$2,312	\$0	\$2,312
532714	TRANSP-GRND - IN STATE	\$3,000	\$0	\$3,000
532715	TRANS GRND-OUT STA,IN US	\$4,659	\$0	\$4,659
532721	LODGING - IN STATE	\$228	\$0	\$228
532722	LODGING-OUT STATE, IN US	\$1,471	\$0	\$1,471
532811	TELEPHONE SERVICE	\$350	\$0	\$350
TOTAL PURCHASED SERVICES		\$12,520	\$0	\$12,520
533110	GENERAL OFFICE SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$500	\$0	\$500
REQUIREMENTS		\$1,315,833	\$0	\$1,315,833
NET APPROPRIATION		\$1,315,833	\$0	\$1,315,833

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	14.000	0.000	14.000
TOTAL PERSONAL SERVICES		14.000	0.000	14.000
TOTAL POSITIONS		14.000	0.000	14.000

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

14700-Revenue - General

1629-Local Government Division

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,970,316	\$0	\$1,970,316
531462	EPA&SPA-LONGVTY PAY-REC	\$27,661	\$0	\$27,661
531512	SOCIAL SEC CONTRIB-RECPTS	\$151,053	\$0	\$151,053
531522	REG RETIRE CONTRIB-RECPTS	\$303,128	\$0	\$303,128
531562	MED INS CONTRIB-RECPTS	\$177,474	\$0	\$177,474
531651	COMPENSATION TO BOARD MEM	\$152,800	\$0	\$152,800
TOTAL PERSONAL SERVICES		\$2,782,432	\$0	\$2,782,432
532110	LEGAL SERVICES	\$14,631	\$0	\$14,631
532140	OTH INFORMATION TECH SVCS	\$685,000	\$0	\$685,000
532430	MAINT AGREEMENT-EQUIP	\$2,318	\$0	\$2,318
532447	MAINT AGREE-PC/PRINTER	\$1,925	\$0	\$1,925
532448	MAINT AGREE-PC SOFTWARE	\$1,380	\$0	\$1,380
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,987	\$0	\$2,987
532712	TRANS AIR-OUT STATE,IN US	\$2,956	\$0	\$2,956
532714	TRANSP-GRND - IN STATE	\$37,348	\$0	\$37,348
532715	TRANS GRND-OUT STA,IN US	\$554	\$0	\$554
532721	LODGING - IN STATE	\$13,201	\$0	\$13,201
532722	LODGING-OUT STATE, IN US	\$8,320	\$0	\$8,320
532724	MEALS - IN STATE	\$7,774	\$0	\$7,774
532725	MEALS-OUT OF STATE,IN US	\$1,019	\$0	\$1,019
532731	BD/NON-EMPLOYEE TRANSP	\$10,136	\$0	\$10,136
532732	BD/NON-EMPLOYEE SUBSIS	\$10,876	\$0	\$10,876
532811	TELEPHONE SERVICE	\$11,750	\$0	\$11,750
532812	TELECOMMUN DATA CHRG	\$622,115	\$0	\$622,115
532814	CELLULAR PHONE SERVICES	\$8,735	\$0	\$8,735
532821	COMPUTER/DATA PROCESS SVC	\$68,736	\$0	\$68,736
532840	POSTAGE, FREIGHT & DELIV	\$4,374	\$0	\$4,374
532920	BONDING	\$100	\$0	\$100
532930	REGISTRATION FEES	\$1,210	\$0	\$1,210
TOTAL PURCHASED SERVICES		\$1,517,445	\$0	\$1,517,445
533110	GENERAL OFFICE SUPPLIES	\$9,530	\$0	\$9,530
533120	DATA PROCESSING SUPPLIES	\$500	\$0	\$500

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

1629-Local Government Division

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$1,350	\$0	\$1,350
TOTAL SUPPLIES		\$11,380	\$0	\$11,380
534521	OFFICE EQUIPMENT	\$200	\$0	\$200
534530	OTHER DP EQUIPMENT	\$135,000	\$0	\$135,000
534534	PC/PRINTER EQUIPMENT	\$4,634	\$0	\$4,634
534535	SERVER EQUIPMENT	\$671,466	\$0	\$671,466
534713	PC SOFTWARE	\$1,200	\$0	\$1,200
534714	SERVER SOFTWARE	\$24,000	\$0	\$24,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$836,500	\$0	\$836,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$19,960	\$0	\$19,960
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$19,960	\$0	\$19,960
REQUIREMENTS		\$5,167,717	\$0	\$5,167,717
RECEIPTS				
438113	TRANS IN DOT	\$2,069,227	\$0	\$2,069,227
438121	TRANSF IN - ST TREAS	\$507,400	\$0	\$507,400
438150	SALES & USE TAX-BC 19907	\$2,591,090	\$0	\$2,591,090
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,167,717	\$0	\$5,167,717
RECEIPTS		\$5,167,717	\$0	\$5,167,717
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	33.000	0.000	33.000
TOTAL PERSONAL SERVICES		33.000	0.000	33.000
TOTAL POSITIONS		33.000	0.000	33.000

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

14700-Revenue - General

1643-Taxpayer Assistance

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$5,955,346	\$0	\$5,955,346
531212	SPA-REG SALARIES-RECPT	\$169,143	\$0	\$169,143
531312	REG(N S) TEMP WAGES-RECPT	\$65,373	\$0	\$65,373
531461	EPA&SPA-LONGVTY PAY-APPRO	\$102,081	\$0	\$102,081
531462	EPA&SPA-LONGVTY PAY-REC	\$6,317	\$0	\$6,317
531511	SOCIAL SEC CONTRIB-APPRO	\$471,263	\$0	\$471,263
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,683	\$0	\$18,683
531521	REG RETIRE CONTRIB-APPRO	\$931,362	\$0	\$931,362
531522	REG RETIRE CONTRIB-RECPTS	\$26,659	\$0	\$26,659
531561	MED INS CONTRIB-APPRO	\$752,920	\$0	\$752,920
531562	MED INS CONTRIB-RECPTS	\$21,512	\$0	\$21,512
531572	UNEMP COMP PAYMNTS TO DES	\$3,912	\$0	\$3,912
531627	ST DISABILITY PMT-APPROP	\$4,079	\$0	\$4,079
TOTAL PERSONAL SERVICES		\$8,528,650	\$0	\$8,528,650
532512	RENT/LEASE-BLDINGS/OFFICE	\$104,749	\$0	\$104,749
532714	TRANSP-GRND - IN STATE	\$39,399	\$0	\$39,399
TOTAL PURCHASED SERVICES		\$144,148	\$0	\$144,148
REQUIREMENTS		\$8,672,798	\$0	\$8,672,798
RECEIPTS				
438104	DEBT SET-OFF	\$163,612	\$0	\$163,612
438123	TRANSF FROM NCDA&CS	\$131,218	\$0	\$131,218
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$294,830	\$0	\$294,830
RECEIPTS		\$294,830	\$0	\$294,830
NET APPROPRIATION		\$8,377,968	\$0	\$8,377,968

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	140.000	0.000	140.000
531212	SPA-REG SALARIES-RECPT	4.000	0.000	4.000
TOTAL PERSONAL SERVICES		144.000	0.000	144.000
TOTAL POSITIONS		144.000	0.000	144.000

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

14700-Revenue - General

1660-Collection

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$105,904	\$0	\$105,904
531461	EPA&SPA-LONGVTY PAY-APPRO	\$26	\$0	\$26
531511	SOCIAL SEC CONTRIB-APPRO	\$10,178	\$0	\$10,178
531521	REG RETIRE CONTRIB-APPRO	\$20,226	\$0	\$20,226
531561	MED INS CONTRIB-APPRO	\$10,756	\$0	\$10,756
TOTAL PERSONAL SERVICES		\$147,090	\$0	\$147,090
532513	RENT/LEASE-OTH FACILITIES	\$350	\$0	\$350
532712	TRANS AIR-OUT STATE,IN US	\$5,597	\$0	\$5,597
532715	TRANS GRND-OUT STA,IN US	\$1,275	\$0	\$1,275
532721	LODGING - IN STATE	\$6,809	\$0	\$6,809
532722	LODGING-OUT STATE, IN US	\$3,831	\$0	\$3,831
532724	MEALS - IN STATE	\$7,541	\$0	\$7,541
532725	MEALS-OUT OF STATE,IN US	\$2,006	\$0	\$2,006
532727	MISC - IN STATE	\$1,414	\$0	\$1,414
532728	MISC - OUT STATE, IN US	\$50	\$0	\$50
532840	POSTAGE, FREIGHT & DELIV	\$80,250	\$0	\$80,250
TOTAL PURCHASED SERVICES		\$109,123	\$0	\$109,123
535890	OTHER ADMIN EXPENSE	\$3,398	\$0	\$3,398
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,398	\$0	\$3,398
REQUIREMENTS		\$259,611	\$0	\$259,611
NET APPROPRIATION		\$259,611	\$0	\$259,611

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	2.000	0.000	2.000
TOTAL PERSONAL SERVICES		2.000	0.000	2.000
TOTAL POSITIONS		2.000	0.000	2.000

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

14700-Revenue - General

1661-Project Collect Tax

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$16,575,458	\$0	\$16,575,458
531232	LEO SALARIES-RECPT	\$120,428	\$0	\$120,428
531312	REG(N S) TEMP WAGES-RECPT	\$208,298	\$0	\$208,298
531462	EPA&SPA-LONGVTY PAY-REC	\$174,257	\$0	\$174,257
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,296,104	\$0	\$1,296,104
531522	REG RETIRE CONTRIB-RECPTS	\$2,556,598	\$0	\$2,556,598
531532	LEO RETIRE CONTRIB-RECPTS	\$24,338	\$0	\$24,338
531562	MED INS CONTRIB-RECPTS	\$1,430,548	\$0	\$1,430,548
531572	UNEMP COMP PAYMNTS TO DES	\$326	\$0	\$326
531631	WRKER COMP-MED PAYMENTS	\$4,942	\$0	\$4,942
TOTAL PERSONAL SERVICES		\$22,391,297	\$0	\$22,391,297
532120	FINAN/AUDIT SERVICES	\$350,000	\$0	\$350,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$900	\$0	\$900
532140	OTH INFORMATION TECH SVCS	\$0	\$1,582,800	\$1,582,800
532144	PC/PRINTER SUPPORT SVC	\$1,500	\$0	\$1,500
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,000,000	\$1,000,000
532210	ENRG SER -ELECTRICAL	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$1,222	\$0	\$1,222
532310	REPAIRS-BUILDINGS	\$7,332	\$0	\$7,332
532333	REPAIRS-OTHER EQUIPMENT	\$2,454	\$0	\$2,454
532337	REPAIRS-PC/PRINTER	\$623	\$0	\$623
532441	MAINT AGRMT-OTHER SOFTWRE	\$2,607	\$0	\$2,607
532443	MAINT AGRMT-OTHER DP EQP	\$57,287	\$0	\$57,287
532446	MAINT AGREE-LAN EQUIP	\$18,005	\$0	\$18,005
532447	MAINT AGREE-PC/PRINTER	\$3,749	\$0	\$3,749
532448	MAINT AGREE-PC SOFTWARE	\$6,511	\$0	\$6,511
532449	MAINT AGREE-SERVER SOFTWR	\$188,452	\$0	\$188,452
532450	MAINT AGREE-SERVER EQUIP	\$56,525	\$0	\$56,525
532490	MAINT AGREEMENT-OTHER	\$8,650	\$0	\$8,650
532512	RENT/LEASE-BLDINGS/OFFICE	\$552,840	\$0	\$552,840
532711	TRANSP AIR - IN STATE	\$763	\$0	\$763
532712	TRANS AIR-OUT STATE,IN US	\$6,016	\$0	\$6,016

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

1661-Project Collect Tax

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532714	TRANSP-GRND - IN STATE	\$21,709	\$0	\$21,709
532715	TRANS GRND-OUT STA,IN US	\$11,058	\$0	\$11,058
532721	LODGING - IN STATE	\$30,749	\$0	\$30,749
532722	LODGING-OUT STATE, IN US	\$8,264	\$0	\$8,264
532724	MEALS - IN STATE	\$16,500	\$0	\$16,500
532725	MEALS-OUT OF STATE,IN US	\$4,020	\$0	\$4,020
532727	MISC - IN STATE	\$1,590	\$0	\$1,590
532811	TELEPHONE SERVICE	\$9,719	\$0	\$9,719
532812	TELECOMMUN DATA CHRG	\$27,644	\$0	\$27,644
532814	CELLULAR PHONE SERVICES	\$32,619	\$0	\$32,619
532815	EMAIL AND CALENDARING	\$647	\$0	\$647
532817	INTERNET SERV PROV CHARGE	\$11,509	\$0	\$11,509
532821	COMPUTER/DATA PROCESS SVC	\$793,683	\$0	\$793,683
532840	POSTAGE, FREIGHT & DELIV	\$1,250,000	\$0	\$1,250,000
532850	PRINT,BIND,DUPLICATE	\$6,588	\$0	\$6,588
532911	PROPERTY-INSURANCE	\$5,242	\$0	\$5,242
532920	BONDING	\$4,119	\$0	\$4,119
532942	OTHER EMP EDUCATIONAL EXP	\$30,296	\$0	\$30,296
TOTAL PURCHASED SERVICES		\$3,531,892	\$2,582,800	\$6,114,692
533110	GENERAL OFFICE SUPPLIES	\$92,235	\$0	\$92,235
533120	DATA PROCESSING SUPPLIES	\$44,558	\$0	\$44,558
533150	SECURITY & SAFETY SUPP	\$3,400	\$0	\$3,400
533240	CARPENTRY & HARDWARE SUPP	\$998	\$0	\$998
533510	CLOTHING & UNIFORMS	\$2,000	\$0	\$2,000
533720	EDUCATIONAL SUPPLIES	\$2,200	\$0	\$2,200
TOTAL SUPPLIES		\$145,391	\$0	\$145,391
534511	FURN-OFFICE	\$20,077	\$0	\$20,077
534521	OFFICE EQUIPMENT	\$3,040	\$0	\$3,040
534528	EQUIP-VOICE COMMUNICATION	\$7,887	\$0	\$7,887
534530	OTHER DP EQUIPMENT	\$15,543	\$0	\$15,543
534531	WAN EQUIPMENT	\$7,300	\$0	\$7,300
534533	LAN EQUIPMENT	\$18,720	\$0	\$18,720
534534	PC/PRINTER EQUIPMENT	\$35,712	\$0	\$35,712

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

1661-Project Collect Tax

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
534535	SERVER EQUIPMENT	\$61,150	\$0	\$61,150
534711	OTHER COMPUTER SOFTWARE	\$7,356	\$0	\$7,356
534713	PC SOFTWARE	\$23,800	\$0	\$23,800
TOTAL PROPERTY, PLANT & EQUIPMENT		\$200,585	\$0	\$200,585
535113	COURT COSTS	\$61,438	\$0	\$61,438
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,799	\$0	\$10,799
535890	OTHER ADMIN EXPENSE	\$6,062	\$0	\$6,062
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$78,299	\$0	\$78,299
REQUIREMENTS		\$26,347,464	\$2,582,800	\$28,930,264
RECEIPTS				
438187	PROJECT COLLECT TRANS PCT	\$26,347,464	\$2,582,800	\$28,930,264
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$26,347,464	\$2,582,800	\$28,930,264
RECEIPTS		\$26,347,464	\$2,582,800	\$28,930,264
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	264.000	0.000	264.000
531232	LEO SALARIES-RECPT	2.000	0.000	2.000
TOTAL PERSONAL SERVICES		266.000	0.000	266.000
TOTAL POSITIONS		266.000	0.000	266.000

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

14700-Revenue - General

1662-Taxpayer Call Center

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$5,107,778	\$0	\$5,107,778
531412	OT PAY - RECEIPTS	\$140	\$0	\$140
531462	EPA&SPA-LONGVTY PAY-REC	\$12,270	\$0	\$12,270
531512	SOCIAL SEC CONTRIB-RECPTS	\$410,496	\$0	\$410,496
531522	REG RETIRE CONTRIB-RECPTS	\$778,078	\$0	\$778,078
531562	MED INS CONTRIB-RECPTS	\$763,676	\$0	\$763,676
531632	WRKER COMP-TEMP DIS PAYMN	\$676	\$0	\$676
TOTAL PERSONAL SERVICES		\$7,073,114	\$0	\$7,073,114
532184	JANITORIAL SER AGREEMENT	\$14,326	\$0	\$14,326
532186	SECURITY SERVICE AGREE	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$4,298	\$0	\$4,298
532210	ENRG SER -ELECTRICAL	\$66,583	\$0	\$66,583
532310	REPAIRS-BUILDINGS	\$3,500	\$0	\$3,500
532333	REPAIRS-OTHER EQUIPMENT	\$17,013	\$0	\$17,013
532430	MAINT AGREEMENT-EQUIP	\$7,236	\$0	\$7,236
532448	MAINT AGREE-PC SOFTWARE	\$15,755	\$0	\$15,755
532512	RENT/LEASE-BLDINGS/OFFICE	\$353,452	\$0	\$353,452
532523	RENT/LEASE-VOICE COMM EQU	\$132,252	\$0	\$132,252
532714	TRANSP-GRND - IN STATE	\$47,223	\$0	\$47,223
532722	LODGING-OUT STATE, IN US	\$589	\$0	\$589
532724	MEALS - IN STATE	\$106	\$0	\$106
532725	MEALS-OUT OF STATE,IN US	\$61	\$0	\$61
532811	TELEPHONE SERVICE	\$842,915	\$0	\$842,915
532812	TELECOMMUN DATA CHR	\$180,217	\$0	\$180,217
532814	CELLULAR PHONE SERVICES	\$3,674	\$0	\$3,674
532821	COMPUTER/DATA PROCESS SVC	\$525,400	\$0	\$525,400
532840	POSTAGE, FREIGHT & DELIV	\$1,000	\$0	\$1,000
532911	PROPERTY-INSURANCE	\$1,284	\$0	\$1,284
532920	BONDING	\$900	\$0	\$900
532942	OTHER EMP EDUCATIONAL EXP	\$6,000	\$0	\$6,000
TOTAL PURCHASED SERVICES		\$2,243,784	\$0	\$2,243,784
533110	GENERAL OFFICE SUPPLIES	\$50,500	\$0	\$50,500

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

1662-Taxpayer Call Center

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533120	DATA PROCESSING SUPPLIES	\$2,300	\$0	\$2,300
533900	OTHER MATERIALS & SUPP	\$2,250	\$0	\$2,250
TOTAL SUPPLIES		\$55,050	\$0	\$55,050
534511	FURN-OFFICE	\$300,000	\$0	\$300,000
534521	OFFICE EQUIPMENT	\$5,000	\$0	\$5,000
534528	EQUIP-VOICE COMMUNICATION	\$185,000	\$0	\$185,000
534534	PC/PRINTER EQUIPMENT	\$226,994	\$0	\$226,994
534713	PC SOFTWARE	\$64,000	\$0	\$64,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$780,994	\$0	\$780,994
535840	SERVICE & OTHER AWARDS	\$299	\$0	\$299
535890	OTHER ADMIN EXPENSE	\$1,000	\$0	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,299	\$0	\$1,299
REQUIREMENTS		\$10,154,241	\$0	\$10,154,241
RECEIPTS				
438185	PRJCT COLLECT TRANS -TACC	\$10,154,241	\$0	\$10,154,241
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,154,241	\$0	\$10,154,241
RECEIPTS		\$10,154,241	\$0	\$10,154,241
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	137.000	0.000	137.000
TOTAL PERSONAL SERVICES		137.000	0.000	137.000
TOTAL POSITIONS		137.000	0.000	137.000

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

14700-Revenue - General

1663-Examination

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$17,497,107	\$0	\$17,497,107
531461	EPA&SPA-LONGVTY PAY-APPRO	\$256,145	\$0	\$256,145
531511	SOCIAL SEC CONTRIB-APPRO	\$1,366,040	\$0	\$1,366,040
531521	REG RETIRE CONTRIB-APPRO	\$2,713,642	\$0	\$2,713,642
531561	MED INS CONTRIB-APPRO	\$1,763,984	\$0	\$1,763,984
TOTAL PERSONAL SERVICES		\$23,596,918	\$0	\$23,596,918
532443	MAINT AGRMT-OTHER DP EQP	\$2,000	\$0	\$2,000
532447	MAINT AGREE-PC/PRINTER	\$15,225	\$0	\$15,225
532448	MAINT AGREE-PC SOFTWARE	\$12,596	\$0	\$12,596
532512	RENT/LEASE-BLDINGS/OFFICE	\$197,751	\$0	\$197,751
532711	TRANSP AIR - IN STATE	\$4,737	\$0	\$4,737
532712	TRANS AIR-OUT STATE,IN US	\$38,313	\$0	\$38,313
532714	TRANSP-GRND - IN STATE	\$247,367	\$0	\$247,367
532715	TRANS GRND-OUT STA,IN US	\$103,353	\$0	\$103,353
532721	LODGING - IN STATE	\$30,000	\$0	\$30,000
532722	LODGING-OUT STATE, IN US	\$102,350	\$0	\$102,350
532724	MEALS - IN STATE	\$12,500	\$0	\$12,500
532725	MEALS-OUT OF STATE,IN US	\$3,980	\$0	\$3,980
532727	MISC - IN STATE	\$3,410	\$0	\$3,410
532728	MISC - OUT STATE, IN US	\$5,000	\$0	\$5,000
532811	TELEPHONE SERVICE	\$30,100	\$0	\$30,100
532930	REGISTRATION FEES	\$3,559	\$0	\$3,559
TOTAL PURCHASED SERVICES		\$812,241	\$0	\$812,241
533110	GENERAL OFFICE SUPPLIES	\$5,468	\$0	\$5,468
TOTAL SUPPLIES		\$5,468	\$0	\$5,468
REQUIREMENTS		\$24,414,627	\$0	\$24,414,627
NET APPROPRIATION		\$24,414,627	\$0	\$24,414,627

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	328.000	0.000	328.000
TOTAL PERSONAL SERVICES		328.000	0.000	328.000

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

Position Counts

REQUIREMENTS

TOTAL POSITIONS

	328.000	0.000	328.000
--	----------------	--------------	----------------

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

14700-Revenue - General

1670-Unauthorized Substance Tax

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$175,922	\$0	\$175,922
531231	LEO SALARIES-APPRO	\$793,994	\$0	\$793,994
531421	HOLIDAY PAY - APPRO	\$94	\$0	\$94
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,714	\$0	\$13,714
531511	SOCIAL SEC CONTRIB-APPRO	\$75,593	\$0	\$75,593
531521	REG RETIRE CONTRIB-APPRO	\$29,861	\$0	\$29,861
531531	LEO RETIRE CONTRIB-APPRO	\$160,394	\$0	\$160,394
531561	MED INS CONTRIB-APPRO	\$106,560	\$0	\$106,560
TOTAL PERSONAL SERVICES		\$1,356,132	\$0	\$1,356,132
532210	ENRG SER -ELECTRICAL	\$4,752	\$0	\$4,752
532220	ENRG SER -NAT.GAS/PROPANE	\$500	\$0	\$500
532310	REPAIRS-BUILDINGS	\$360	\$0	\$360
532430	MAINT AGREEMENT-EQUIP	\$421	\$0	\$421
532447	MAINT AGREE-PC/PRINTER	\$345	\$0	\$345
532512	RENT/LEASE-BLDINGS/OFFICE	\$22,608	\$0	\$22,608
532714	TRANSP-GRND - IN STATE	\$62,127	\$0	\$62,127
532721	LODGING - IN STATE	\$3,887	\$0	\$3,887
532724	MEALS - IN STATE	\$2,621	\$0	\$2,621
532811	TELEPHONE SERVICE	\$6,645	\$0	\$6,645
532814	CELLULAR PHONE SERVICES	\$13,500	\$0	\$13,500
532817	INTERNET SERV PROV CHARGE	\$2,431	\$0	\$2,431
532840	POSTAGE, FREIGHT & DELIV	\$3,562	\$0	\$3,562
532860	ADVERTISING	\$90	\$0	\$90
532920	BONDING	\$500	\$0	\$500
532930	REGISTRATION FEES	\$1,174	\$0	\$1,174
TOTAL PURCHASED SERVICES		\$125,523	\$0	\$125,523
533110	GENERAL OFFICE SUPPLIES	\$2,611	\$0	\$2,611
533120	DATA PROCESSING SUPPLIES	\$4,415	\$0	\$4,415
533150	SECURITY & SAFETY SUPP	\$6,208	\$0	\$6,208
533510	CLOTHING & UNIFORMS	\$1,010	\$0	\$1,010
TOTAL SUPPLIES		\$14,244	\$0	\$14,244
534511	FURN-OFFICE	\$1,615	\$0	\$1,615

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

1670-Unauthorized Substance Tax

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
534521	OFFICE EQUIPMENT	\$1,150	\$0	\$1,150
534529	EQUIP-CUSTODY & SECURITY	\$2,900	\$0	\$2,900
534534	PC/PRINTER EQUIPMENT	\$3,427	\$0	\$3,427
TOTAL PROPERTY, PLANT & EQUIPMENT		\$9,092	\$0	\$9,092
535113	COURT COSTS	\$11,000	\$0	\$11,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,100	\$0	\$1,100
535840	SERVICE & OTHER AWARDS	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$2,620	\$0	\$2,620
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$15,220	\$0	\$15,220
REQUIREMENTS		\$1,520,211	\$0	\$1,520,211
NET APPROPRIATION		\$1,520,211	\$0	\$1,520,211

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	5.000	0.000	5.000
531231	LEO SALARIES-APPRO	15.000	0.000	15.000
TOTAL PERSONAL SERVICES		20.000	0.000	20.000
TOTAL POSITIONS		20.000	0.000	20.000

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

14700-Revenue - General

1681-Business Operations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$778,727	\$0	\$778,727
531411	OT PAY - APPROPRIATED	\$12,051	\$0	\$12,051
531421	HOLIDAY PAY - APPRO	\$607	\$0	\$607
531431	SHIFT PREM PAY - APPRO	\$14,090	\$0	\$14,090
531461	EPA&SPA-LONGVTY PAY-APPRO	\$21,556	\$0	\$21,556
531511	SOCIAL SEC CONTRIB-APPRO	\$63,989	\$0	\$63,989
531521	REG RETIRE CONTRIB-APPRO	\$128,853	\$0	\$128,853
531561	MED INS CONTRIB-APPRO	\$96,804	\$0	\$96,804
531631	WRKER COMP-MED PAYMENTS	\$102	\$0	\$102
TOTAL PERSONAL SERVICES		\$1,116,779	\$0	\$1,116,779
532110	LEGAL SERVICES	\$146,979	\$0	\$146,979
532184	JANITORIAL SER AGREEMENT	\$45,725	\$0	\$45,725
532199	MISC CONTRACTUAL SERVICES	\$0	\$348,000	\$348,000
532210	ENRG SER -ELECTRICAL	\$76,376	\$0	\$76,376
532220	ENRG SER -NAT.GAS/PROPANE	\$3,093	\$0	\$3,093
532230	ENRG SER -WATER & SEWER	\$3,832	\$0	\$3,832
532310	REPAIRS-BUILDINGS	\$22,551	\$0	\$22,551
532331	REPAIRS-MOTOR VEHICLES	\$6,766	\$0	\$6,766
532333	REPAIRS-OTHER EQUIPMENT	\$7,378	\$0	\$7,378
532430	MAINT AGREEMENT-EQUIP	\$334,781	\$0	\$334,781
532490	MAINT AGREEMENT-OTHER	\$26,006	\$0	\$26,006
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,645,668	\$0	\$1,645,668
532521	RENT/LEASE-MOTOR VEHICLES	\$8,134	\$0	\$8,134
532524	RENT/LEASE-GEN OFF EQUIP	\$32,327	\$0	\$32,327
532590	RENT/LEASE OTHER PROPERTY	\$73,396	\$0	\$73,396
532714	TRANSP-GRND - IN STATE	\$15,469	\$0	\$15,469
532811	TELEPHONE SERVICE	\$526,983	\$0	\$526,983
532814	CELLULAR PHONE SERVICES	\$60,000	\$0	\$60,000
532817	INTERNET SERV PROV CHARGE	\$21,412	\$0	\$21,412
532821	COMPUTER/DATA PROCESS SVC	\$8,565	\$0	\$8,565
532840	POSTAGE, FREIGHT & DELIV	\$1,946,796	\$0	\$1,946,796
532850	PRINT,BIND,DUPLICATE	\$400,742	\$0	\$400,742

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

1681-Business Operations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532860	ADVERTISING	\$7,841	\$0	\$7,841
532911	PROPERTY-INSURANCE	\$16,758	\$0	\$16,758
532920	BONDING	\$11,881	\$0	\$11,881
532930	REGISTRATION FEES	\$10,000	\$0	\$10,000
532942	OTHER EMP EDUCATIONAL EXP	\$6,106	\$0	\$6,106
TOTAL PURCHASED SERVICES		\$5,465,565	\$348,000	\$5,813,565
533110	GENERAL OFFICE SUPPLIES	\$265,639	\$0	\$265,639
533120	DATA PROCESSING SUPPLIES	\$76,386	\$0	\$76,386
533150	SECURITY & SAFETY SUPP	\$23,000	\$0	\$23,000
533210	JANITORIAL SUPPLIES	\$3,500	\$0	\$3,500
533240	CARPENTRY & HARDWARE SUPP	\$2,002	\$0	\$2,002
533310	GASOLINE	\$3,600	\$0	\$3,600
533320	DIESEL FUEL	\$1,000	\$0	\$1,000
533330	OIL, LUBRICANTS, FLUIDS	\$1,000	\$0	\$1,000
533340	TIRES & TUBES	\$1,000	\$0	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$1,472	\$0	\$1,472
533720	EDUCATIONAL SUPPLIES	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$9,356	\$0	\$9,356
TOTAL SUPPLIES		\$388,455	\$0	\$388,455
534511	FURN-OFFICE	(\$36,824)	\$0	(\$36,824)
534521	OFFICE EQUIPMENT	\$115,400	\$0	\$115,400
534528	EQUIP-VOICE COMMUNICATION	\$9,402	\$0	\$9,402
534529	EQUIP-CUSTODY & SECURITY	\$5,500	\$0	\$5,500
534534	PC/PRINTER EQUIPMENT	\$17,680	\$0	\$17,680
534539	OTHER EQUIPMENT	\$25,000	\$0	\$25,000
534714	SERVER SOFTWARE	\$31,394	\$0	\$31,394
TOTAL PROPERTY, PLANT & EQUIPMENT		\$167,552	\$0	\$167,552
535113	COURT COSTS	\$1,710	\$0	\$1,710
535830	MEMBERSHIP DUES&SUBSCRIPT	\$192,075	\$0	\$192,075
535840	SERVICE & OTHER AWARDS	\$249	\$0	\$249
535890	OTHER ADMIN EXPENSE	\$70,325	\$0	\$70,325
535950	PETTY/IMPREST CASH	\$150	\$0	\$150
535960	ELECTRONIC PAYMT PROC FEE	\$711,000	\$0	\$711,000

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

1681-Business Operations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$975,509	\$0	\$975,509
REQUIREMENTS		\$8,113,860	\$348,000	\$8,461,860
RECEIPTS				
434131	TELEPHONE/TELECOM SVC	\$435	\$0	\$435
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$0	\$1,000
TOTAL SALES, SERVICE, & RENTALS		\$1,435	\$0	\$1,435
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$0	\$150
TOTAL MISCELLANEOUS		\$150	\$0	\$150
438103	FOREST PRODUCTS	\$1,155	\$0	\$1,155
438104	DEBT SET-OFF	\$45,000	\$0	\$45,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$46,155	\$0	\$46,155
RECEIPTS		\$47,740	\$0	\$47,740
NET APPROPRIATION		\$8,066,120	\$348,000	\$8,414,120

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	18.000	0.000	18.000
TOTAL PERSONAL SERVICES		18.000	0.000	18.000
TOTAL POSITIONS		18.000	0.000	18.000

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

14700-Revenue - General

1683-Financial Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$616,369	\$0	\$616,369
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,827	\$0	\$12,827
531511	SOCIAL SEC CONTRIB-APPRO	\$47,385	\$0	\$47,385
531521	REG RETIRE CONTRIB-APPRO	\$94,153	\$0	\$94,153
531561	MED INS CONTRIB-APPRO	\$59,158	\$0	\$59,158
TOTAL PERSONAL SERVICES		\$829,892	\$0	\$829,892
532811	TELEPHONE SERVICE	\$2,800	\$0	\$2,800
TOTAL PURCHASED SERVICES		\$2,800	\$0	\$2,800
533110	GENERAL OFFICE SUPPLIES	\$4,000	\$0	\$4,000
TOTAL SUPPLIES		\$4,000	\$0	\$4,000
REQUIREMENTS		\$836,692	\$0	\$836,692
NET APPROPRIATION		\$836,692	\$0	\$836,692

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	11.000	0.000	11.000
TOTAL PERSONAL SERVICES		11.000	0.000	11.000
TOTAL POSITIONS		11.000	0.000	11.000

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

14700-Revenue - General

1685-Documents and Payments Processing

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$6,576,371	\$0	\$6,576,371
531212	SPA-REG SALARIES-RECPT	\$357,482	\$0	\$357,482
531311	REG(N S) TEMP WAGES-APPR	\$928,936	\$0	\$928,936
531312	REG(N S) TEMP WAGES-RECPT	\$618,715	\$0	\$618,715
531411	OT PAY - APPROPRIATED	\$13,617	\$0	\$13,617
531412	OT PAY - RECEIPTS	\$2,397	\$0	\$2,397
531461	EPA&SPA-LONGVTY PAY-APPRO	\$64,480	\$0	\$64,480
531462	EPA&SPA-LONGVTY PAY-REC	\$7,040	\$0	\$7,040
531511	SOCIAL SEC CONTRIB-APPRO	\$583,233	\$0	\$583,233
531512	SOCIAL SEC CONTRIB-RECPTS	\$82,306	\$0	\$82,306
531521	REG RETIRE CONTRIB-APPRO	\$1,053,954	\$0	\$1,053,954
531522	REG RETIRE CONTRIB-RECPTS	\$60,369	\$0	\$60,369
531561	MED INS CONTRIB-APPRO	\$1,025,774	\$0	\$1,025,774
531562	MED INS CONTRIB-RECPTS	\$53,780	\$0	\$53,780
531572	UNEMP COMP PAYMNTS TO DES	\$120,586	\$0	\$120,586
531631	WRKER COMP-MED PAYMENTS	\$140	\$0	\$140
TOTAL PERSONAL SERVICES		\$11,549,180	\$0	\$11,549,180
532714	TRANSP-GRND - IN STATE	\$15,000	\$0	\$15,000
532722	LODGING-OUT STATE, IN US	\$4,267	\$0	\$4,267
TOTAL PURCHASED SERVICES		\$19,267	\$0	\$19,267
REQUIREMENTS		\$11,568,447	\$0	\$11,568,447
RECEIPTS				
438104	DEBT SET-OFF	\$1,014,386	\$0	\$1,014,386
438116	INTERA TRANS-INSURANCE	\$191,628	\$0	\$191,628
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,206,014	\$0	\$1,206,014
RECEIPTS		\$1,206,014	\$0	\$1,206,014
NET APPROPRIATION		\$10,362,433	\$0	\$10,362,433

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	192.000	0.000	192.000
531212	SPA-REG SALARIES-RECPT	10.000	0.000	10.000

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

Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES	202.000	0.000	202.000
TOTAL POSITIONS	202.000	0.000	202.000

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

14700-Revenue - General

1700-Motor Fuels

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$2,196,417	\$0	\$2,196,417
531232	LEO SALARIES-RECPT	\$205,351	\$0	\$205,351
531312	REG(N S) TEMP WAGES-RECPT	\$174,364	\$0	\$174,364
531462	EPA&SPA-LONGVTY PAY-REC	\$37,914	\$0	\$37,914
531512	SOCIAL SEC CONTRIB-RECPTS	\$198,143	\$0	\$198,143
531522	REG RETIRE CONTRIB-RECPTS	\$339,488	\$0	\$339,488
531532	LEO RETIRE CONTRIB-RECPTS	\$41,486	\$0	\$41,486
531562	MED INS CONTRIB-RECPTS	\$268,900	\$0	\$268,900
TOTAL PERSONAL SERVICES		\$3,462,063	\$0	\$3,462,063
532110	LEGAL SERVICES	\$25	\$0	\$25
532184	JANITORIAL SER AGREEMENT	\$8,400	\$0	\$8,400
532199	MISC CONTRACTUAL SERVICES	\$2,399	\$0	\$2,399
532210	ENRG SER -ELECTRICAL	\$22,371	\$0	\$22,371
532220	ENRG SER -NAT.GAS/PROPANE	\$5,851	\$0	\$5,851
532331	REPAIRS-MOTOR VEHICLES	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$1,500	\$0	\$1,500
532430	MAINT AGREEMENT-EQUIP	\$8,011	\$0	\$8,011
532447	MAINT AGREE-PC/PRINTER	\$3,354	\$0	\$3,354
532450	MAINT AGREE-SERVER EQUIP	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$261,870	\$0	\$261,870
532513	RENT/LEASE-OTH FACILITIES	\$1,000	\$0	\$1,000
532530	RENT/LEASE-OTHER DP EQP	\$450	\$0	\$450
532590	RENT/LEASE OTHER PROPERTY	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$22,441	\$0	\$22,441
532714	TRANSP-GRND - IN STATE	\$143,951	\$0	\$143,951
532715	TRANS GRND-OUT STA,IN US	\$9,985	\$0	\$9,985
532717	TRANSP OTHER - IN STATE	\$15	\$0	\$15
532718	TRANS OTH-OUTSTATE, IN US	\$42	\$0	\$42
532721	LODGING - IN STATE	\$30,356	\$0	\$30,356
532722	LODGING-OUT STATE, IN US	\$9,475	\$0	\$9,475
532724	MEALS - IN STATE	\$17,208	\$0	\$17,208
532725	MEALS-OUT OF STATE,IN US	\$15,794	\$0	\$15,794

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

1700-Motor Fuels

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532727	MISC - IN STATE	\$1,976	\$0	\$1,976
532728	MISC - OUT STATE, IN US	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$61,065	\$0	\$61,065
532812	TELECOMMUN DATA CHRG	\$67,692	\$0	\$67,692
532814	CELLULAR PHONE SERVICES	\$4,028	\$0	\$4,028
532817	INTERNET SERV PROV CHARGE	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$575,540	\$0	\$575,540
532840	POSTAGE, FREIGHT & DELIV	\$86,714	\$0	\$86,714
532850	PRINT,BIND,DUPLICATE	\$22,433	\$0	\$22,433
532911	PROPERTY-INSURANCE	\$1,000	\$0	\$1,000
532920	BONDING	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$4,142	\$0	\$4,142
532942	OTHER EMP EDUCATIONAL EXP	\$1,000	\$0	\$1,000
TOTAL PURCHASED SERVICES		\$1,396,088	\$0	\$1,396,088
533110	GENERAL OFFICE SUPPLIES	\$20,602	\$0	\$20,602
533120	DATA PROCESSING SUPPLIES	\$3,617	\$0	\$3,617
533150	SECURITY & SAFETY SUPP	\$3,200	\$0	\$3,200
533210	JANITORIAL SUPPLIES	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$1,000	\$0	\$1,000
533320	DIESEL FUEL	\$1,000	\$0	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$1,000	\$0	\$1,000
533510	CLOTHING & UNIFORMS	\$5,000	\$0	\$5,000
533900	OTHER MATERIALS & SUPP	\$1,658	\$0	\$1,658
TOTAL SUPPLIES		\$38,077	\$0	\$38,077
534511	FURN-OFFICE	\$14,501	\$0	\$14,501
534521	OFFICE EQUIPMENT	\$8,183	\$0	\$8,183
534528	EQUIP-VOICE COMMUNICATION	\$14,310	\$0	\$14,310
534534	PC/PRINTER EQUIPMENT	\$17,288	\$0	\$17,288
534539	OTHER EQUIPMENT	\$500	\$0	\$500
534713	PC SOFTWARE	\$1,000	\$0	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$55,782	\$0	\$55,782
535113	COURT COSTS	\$44	\$0	\$44
535232	LEO SEPARATION ALLOWANCE	\$14,323	\$0	\$14,323

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

1700-Motor Fuels

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535830	MEMBERSHIP DUES&SUBSCRIPT	\$18,248	\$0	\$18,248
535840	SERVICE & OTHER AWARDS	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$7,145	\$0	\$7,145
535950	PETTY/IMPREST CASH	\$600	\$0	\$600
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$42,360	\$0	\$42,360
REQUIREMENTS		\$4,994,370	\$0	\$4,994,370
RECEIPTS				
437992	IMP/PETTY CASH RE-DEPOSIT	\$600	\$0	\$600
TOTAL MISCELLANEOUS		\$600	\$0	\$600
438102	DOT	\$4,993,770	\$0	\$4,993,770
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,993,770	\$0	\$4,993,770
RECEIPTS		\$4,994,370	\$0	\$4,994,370
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	46.000	0.000	46.000
531232	LEO SALARIES-RECPT	4.000	0.000	4.000
TOTAL PERSONAL SERVICES		50.000	0.000	50.000
TOTAL POSITIONS		50.000	0.000	50.000

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

14700-Revenue - General

1708-International Registration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$141,491	\$0	\$141,491
531462	EPA&SPA-LONGVTY PAY-REC	\$2,173	\$0	\$2,173
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,494	\$0	\$9,494
531522	REG RETIRE CONTRIB-RECPTS	\$21,843	\$0	\$21,843
531562	MED INS CONTRIB-RECPTS	\$16,134	\$0	\$16,134
TOTAL PERSONAL SERVICES		\$191,135	\$0	\$191,135
532712	TRANS AIR-OUT STATE,IN US	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$15,000	\$0	\$15,000
532715	TRANS GRND-OUT STA,IN US	\$1,240	\$0	\$1,240
532721	LODGING - IN STATE	\$2,905	\$0	\$2,905
532722	LODGING-OUT STATE, IN US	\$4,804	\$0	\$4,804
532724	MEALS - IN STATE	\$1,633	\$0	\$1,633
532725	MEALS-OUT OF STATE,IN US	\$1,823	\$0	\$1,823
532811	TELEPHONE SERVICE	\$2,220	\$0	\$2,220
532814	CELLULAR PHONE SERVICES	\$3,400	\$0	\$3,400
TOTAL PURCHASED SERVICES		\$35,525	\$0	\$35,525
533110	GENERAL OFFICE SUPPLIES	\$600	\$0	\$600
533120	DATA PROCESSING SUPPLIES	\$500	\$0	\$500
533510	CLOTHING & UNIFORMS	\$500	\$0	\$500
TOTAL SUPPLIES		\$1,600	\$0	\$1,600
534511	FURN-OFFICE	\$760	\$0	\$760
TOTAL PROPERTY, PLANT & EQUIPMENT		\$760	\$0	\$760
REQUIREMENTS		\$229,020	\$0	\$229,020
RECEIPTS				
438113	TRANS IN DOT	\$229,020	\$0	\$229,020
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$229,020	\$0	\$229,020
RECEIPTS		\$229,020	\$0	\$229,020
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	3.000	0.000	3.000

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

Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES	3.000	0.000	3.000
TOTAL POSITIONS	3.000	0.000	3.000

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

14700-Revenue - General

1710-Fuel Tax Compliance

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$600,147	\$0	\$600,147
531232	LEO SALARIES-RECPT	\$174,194	\$0	\$174,194
531462	EPA&SPA-LONGVTY PAY-REC	\$12,051	\$0	\$12,051
531512	SOCIAL SEC CONTRIB-RECPTS	\$58,460	\$0	\$58,460
531522	REG RETIRE CONTRIB-RECPTS	\$89,908	\$0	\$89,908
531532	LEO RETIRE CONTRIB-RECPTS	\$66,531	\$0	\$66,531
531562	MED INS CONTRIB-RECPTS	\$91,426	\$0	\$91,426
TOTAL PERSONAL SERVICES		\$1,092,717	\$0	\$1,092,717
532220	ENRG SER -NAT.GAS/PROPANE	\$1,115	\$0	\$1,115
532446	MAINT AGREE-LAN EQUIP	\$21,377	\$0	\$21,377
532447	MAINT AGREE-PC/PRINTER	\$55,840	\$0	\$55,840
532448	MAINT AGREE-PC SOFTWARE	\$3,895	\$0	\$3,895
532449	MAINT AGREE-SERVER SOFTWR	\$155,000	\$0	\$155,000
532450	MAINT AGREE-SERVER EQUIP	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$54,800	\$0	\$54,800
532721	LODGING - IN STATE	\$15,200	\$0	\$15,200
532724	MEALS - IN STATE	\$15,200	\$0	\$15,200
532727	MISC - IN STATE	\$2,800	\$0	\$2,800
532811	TELEPHONE SERVICE	\$6,650	\$0	\$6,650
532821	COMPUTER/DATA PROCESS SVC	\$70,000	\$0	\$70,000
532930	REGISTRATION FEES	\$10,000	\$0	\$10,000
TOTAL PURCHASED SERVICES		\$416,877	\$0	\$416,877
533110	GENERAL OFFICE SUPPLIES	\$9,500	\$0	\$9,500
533150	SECURITY & SAFETY SUPP	\$5,000	\$0	\$5,000
533510	CLOTHING & UNIFORMS	\$8,000	\$0	\$8,000
TOTAL SUPPLIES		\$22,500	\$0	\$22,500
534511	FURN-OFFICE	\$8,000	\$0	\$8,000
534530	OTHER DP EQUIPMENT	\$15,000	\$0	\$15,000
534534	PC/PRINTER EQUIPMENT	\$35,000	\$0	\$35,000
534535	SERVER EQUIPMENT	\$7,000	\$0	\$7,000
534714	SERVER SOFTWARE	\$7,000	\$0	\$7,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$72,000	\$0	\$72,000

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

1710-Fuel Tax Compliance

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
REQUIREMENTS		\$1,604,094	\$0	\$1,604,094
RECEIPTS				
438113	TRANS IN DOT	\$1,604,094	\$0	\$1,604,094
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,604,094	\$0	\$1,604,094
RECEIPTS		\$1,604,094	\$0	\$1,604,094
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	13.000	0.000	13.000
531232	LEO SALARIES-RECPT	4.000	0.000	4.000
TOTAL PERSONAL SERVICES		17.000	0.000	17.000
TOTAL POSITIONS		17.000	0.000	17.000

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

14700-Revenue - General

1711-Federal Grant - Joint Operations Center

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531222	SPA TIME LIMITED SAL-REC	\$412,164	\$0	\$412,164
531512	SOCIAL SEC CONTRIB-RECPTS	\$31,530	\$0	\$31,530
531522	REG RETIRE CONTRIB-RECPTS	\$60,546	\$0	\$60,546
531562	MED INS CONTRIB-RECPTS	\$32,610	\$0	\$32,610
TOTAL PERSONAL SERVICES		\$536,850	\$0	\$536,850
532714	TRANSP-GRND - IN STATE	\$2,952	\$0	\$2,952
532715	TRANS GRND-OUT STA,IN US	\$389	\$0	\$389
532721	LODGING - IN STATE	\$3,745	\$0	\$3,745
532722	LODGING-OUT STATE, IN US	\$3,158	\$0	\$3,158
532724	MEALS - IN STATE	\$361	\$0	\$361
532725	MEALS-OUT OF STATE,IN US	\$263	\$0	\$263
532811	TELEPHONE SERVICE	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$500	\$0	\$500
TOTAL PURCHASED SERVICES		\$13,368	\$0	\$13,368
533110	GENERAL OFFICE SUPPLIES	\$28,124	\$0	\$28,124
TOTAL SUPPLIES		\$28,124	\$0	\$28,124
534521	OFFICE EQUIPMENT	\$6,000	\$0	\$6,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,000	\$0	\$6,000
535890	OTHER ADMIN EXPENSE	\$6,449	\$0	\$6,449
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,449	\$0	\$6,449
REQUIREMENTS		\$590,791	\$0	\$590,791
RECEIPTS				
432501	FEDHWY ADMIN GRANT-JOC	\$590,791	\$0	\$590,791
TOTAL GRANTS		\$590,791	\$0	\$590,791
RECEIPTS		\$590,791	\$0	\$590,791
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531222	SPA TIME LIMITED SAL-REC	2.000	0.000	2.000
TOTAL PERSONAL SERVICES		2.000	0.000	2.000

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

Position Counts

REQUIREMENTS

TOTAL POSITIONS

	2.000	0.000	2.000
--	--------------	--------------	--------------

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

14700-Revenue - General

1800-White Goods - Disposal Tax

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$225,793	\$0	\$225,793
531312	REG(N S) TEMP WAGES-RECPT	\$54,914	\$0	\$54,914
531462	EPA&SPA-LONGVTY PAY-REC	\$4,073	\$0	\$4,073
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,722	\$0	\$21,722
531522	REG RETIRE CONTRIB-RECPTS	\$34,151	\$0	\$34,151
531562	MED INS CONTRIB-RECPTS	\$32,268	\$0	\$32,268
TOTAL PERSONAL SERVICES		\$372,921	\$0	\$372,921
532715	TRANS GRND-OUT STA,IN US	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$155	\$0	\$155
532722	LODGING-OUT STATE, IN US	\$200	\$0	\$200
532724	MEALS - IN STATE	\$1,010	\$0	\$1,010
532727	MISC - IN STATE	\$59	\$0	\$59
532728	MISC - OUT STATE, IN US	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$9,318	\$0	\$9,318
532840	POSTAGE, FREIGHT & DELIV	\$8,981	\$0	\$8,981
532850	PRINT,BIND,DUPLICATE	\$5,864	\$0	\$5,864
532920	BONDING	\$50	\$0	\$50
TOTAL PURCHASED SERVICES		\$26,837	\$0	\$26,837
533110	GENERAL OFFICE SUPPLIES	\$4,000	\$0	\$4,000
TOTAL SUPPLIES		\$4,000	\$0	\$4,000
534511	FURN-OFFICE	\$1,057	\$0	\$1,057
534521	OFFICE EQUIPMENT	\$3,859	\$0	\$3,859
534534	PC/PRINTER EQUIPMENT	\$2,354	\$0	\$2,354
534713	PC SOFTWARE	\$7,500	\$0	\$7,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$14,770	\$0	\$14,770
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,000	\$0	\$3,000
535890	OTHER ADMIN EXPENSE	\$3,472	\$0	\$3,472
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,472	\$0	\$6,472
REQUIREMENTS		\$425,000	\$0	\$425,000
RECEIPTS				
438107	WHITE GOODS	\$425,000	\$0	\$425,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$425,000	\$0	\$425,000

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

1800-White Goods - Disposal Tax

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
RECEIPTS				
		\$425,000	\$0	\$425,000
NET APPROPRIATION				
		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	6.000	0.000	6.000
TOTAL PERSONAL SERVICES		6.000	0.000	6.000
TOTAL POSITIONS		6.000	0.000	6.000

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

14700-Revenue - General

1820-Scrap Tire Disposal Tax

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$230,553	\$0	\$230,553
531312	REG(N S) TEMP WAGES-RECPT	\$60,000	\$0	\$60,000
531462	EPA&SPA-LONGVTY PAY-REC	\$4,441	\$0	\$4,441
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,176	\$0	\$22,176
531522	REG RETIRE CONTRIB-RECPTS	\$35,699	\$0	\$35,699
531562	MED INS CONTRIB-RECPTS	\$32,268	\$0	\$32,268
TOTAL PERSONAL SERVICES		\$385,137	\$0	\$385,137
532712	TRANS AIR-OUT STATE,IN US	\$100	\$0	\$100
532714	TRANSP-GRND - IN STATE	\$1,956	\$0	\$1,956
532715	TRANS GRND-OUT STA,IN US	\$200	\$0	\$200
532722	LODGING-OUT STATE, IN US	\$1,300	\$0	\$1,300
532724	MEALS - IN STATE	\$1,459	\$0	\$1,459
532725	MEALS-OUT OF STATE,IN US	\$200	\$0	\$200
532727	MISC - IN STATE	\$5	\$0	\$5
532811	TELEPHONE SERVICE	\$11,952	\$0	\$11,952
532840	POSTAGE, FREIGHT & DELIV	\$1,901	\$0	\$1,901
532850	PRINT,BIND,DUPLICATE	\$5,297	\$0	\$5,297
532920	BONDING	\$25	\$0	\$25
532942	OTHER EMP EDUCATIONAL EXP	\$400	\$0	\$400
TOTAL PURCHASED SERVICES		\$24,795	\$0	\$24,795
533110	GENERAL OFFICE SUPPLIES	\$3,043	\$0	\$3,043
533120	DATA PROCESSING SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$3,543	\$0	\$3,543
534521	OFFICE EQUIPMENT	\$4,156	\$0	\$4,156
534534	PC/PRINTER EQUIPMENT	\$4,410	\$0	\$4,410
534713	PC SOFTWARE	\$2,187	\$0	\$2,187
TOTAL PROPERTY, PLANT & EQUIPMENT		\$10,753	\$0	\$10,753
535830	MEMBERSHIP DUES&SUBSCRIPT	\$179	\$0	\$179
535890	OTHER ADMIN EXPENSE	\$593	\$0	\$593
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$772	\$0	\$772
REQUIREMENTS		\$425,000	\$0	\$425,000
RECEIPTS				

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

1820-Scrap Tire Disposal Tax

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
438105	SCRAP TIRE	\$425,000	\$0	\$425,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$425,000	\$0	\$425,000
RECEIPTS		\$425,000	\$0	\$425,000
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	6.000	0.000	6.000
TOTAL PERSONAL SERVICES		6.000	0.000	6.000
TOTAL POSITIONS		6.000	0.000	6.000

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

14700-Revenue - General

1830-Public Transit Tax

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$355,548	\$0	\$355,548
531462	EPA&SPA-LONGVTY PAY-REC	\$6,170	\$0	\$6,170
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,814	\$0	\$27,814
531522	REG RETIRE CONTRIB-RECPTS	\$54,966	\$0	\$54,966
531562	MED INS CONTRIB-RECPTS	\$43,024	\$0	\$43,024
TOTAL PERSONAL SERVICES		\$487,522	\$0	\$487,522
532140	OTH INFORMATION TECH SVCS	\$29,291	\$0	\$29,291
532199	MISC CONTRACTUAL SERVICES	\$25,000	\$0	\$25,000
532714	TRANSP-GRND - IN STATE	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$1,550	\$0	\$1,550
532812	TELECOMMUN DATA CHRG	\$18,833	\$0	\$18,833
532821	COMPUTER/DATA PROCESS SVC	\$21,000	\$0	\$21,000
532840	POSTAGE, FREIGHT & DELIV	\$83,697	\$0	\$83,697
532850	PRINT,BIND,DUPLICATE	\$15,311	\$0	\$15,311
532920	BONDING	\$30	\$0	\$30
TOTAL PURCHASED SERVICES		\$197,212	\$0	\$197,212
533110	GENERAL OFFICE SUPPLIES	\$9,200	\$0	\$9,200
533120	DATA PROCESSING SUPPLIES	\$1,200	\$0	\$1,200
TOTAL SUPPLIES		\$10,400	\$0	\$10,400
534511	FURN-OFFICE	\$10,750	\$0	\$10,750
534521	OFFICE EQUIPMENT	\$6,500	\$0	\$6,500
534534	PC/PRINTER EQUIPMENT	\$2,600	\$0	\$2,600
TOTAL PROPERTY, PLANT & EQUIPMENT		\$19,850	\$0	\$19,850
535113	COURT COSTS	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$200	\$0	\$200
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$400	\$0	\$400
REQUIREMENTS		\$715,384	\$0	\$715,384
RECEIPTS				
438130	PUBLIC TRANSIT TAX TRANS	\$715,384	\$0	\$715,384
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$715,384	\$0	\$715,384
RECEIPTS		\$715,384	\$0	\$715,384
NET APPROPRIATION		\$0	\$0	\$0

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

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	8.000	0.000	8.000
TOTAL PERSONAL SERVICES		8.000	0.000	8.000
TOTAL POSITIONS		8.000	0.000	8.000

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

14700-Revenue - General

1840-Dry Cleaning Solvent Tax

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532140	OTH INFORMATION TECH SVCS	\$15,000	\$0	\$15,000
532811	TELEPHONE SERVICE	\$600	\$0	\$600
532840	POSTAGE, FREIGHT & DELIV	\$61,000	\$0	\$61,000
532850	PRINT,BIND,DUPLICATE	\$14,150	\$0	\$14,150
TOTAL PURCHASED SERVICES		\$90,750	\$0	\$90,750
533110	GENERAL OFFICE SUPPLIES	\$4,250	\$0	\$4,250
TOTAL SUPPLIES		\$4,250	\$0	\$4,250
534534	PC/PRINTER EQUIPMENT	\$30,000	\$0	\$30,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$30,000	\$0	\$30,000
REQUIREMENTS		\$125,000	\$0	\$125,000
RECEIPTS				
438140	DRY-CLEANING SOLVENT	\$125,000	\$0	\$125,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$125,000	\$0	\$125,000
RECEIPTS		\$125,000	\$0	\$125,000
NET APPROPRIATION		\$0	\$0	\$0

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

14700-Revenue - General

1870-Solid Waste Disposal Tax

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$60,963	\$0	\$60,963
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,664	\$0	\$4,664
531522	REG RETIRE CONTRIB-RECPTS	\$9,272	\$0	\$9,272
531562	MED INS CONTRIB-RECPTS	\$5,378	\$0	\$5,378
TOTAL PERSONAL SERVICES		\$80,277	\$0	\$80,277
532811	TELEPHONE SERVICE	\$5,000	\$0	\$5,000
532812	TELECOMMUN DATA CHRG	\$5,000	\$0	\$5,000
532840	POSTAGE, FREIGHT & DELIV	\$30,000	\$0	\$30,000
532850	PRINT,BIND,DUPLICATE	\$20,000	\$0	\$20,000
TOTAL PURCHASED SERVICES		\$60,000	\$0	\$60,000
533110	GENERAL OFFICE SUPPLIES	\$10,000	\$0	\$10,000
533120	DATA PROCESSING SUPPLIES	\$10,000	\$0	\$10,000
TOTAL SUPPLIES		\$20,000	\$0	\$20,000
534511	FURN-OFFICE	\$5,000	\$0	\$5,000
534521	OFFICE EQUIPMENT	\$20,000	\$0	\$20,000
534534	PC/PRINTER EQUIPMENT	\$30,000	\$0	\$30,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$55,000	\$0	\$55,000
535890	OTHER ADMIN EXPENSE	\$9,723	\$0	\$9,723
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,723	\$0	\$9,723
REQUIREMENTS		\$225,000	\$0	\$225,000
RECEIPTS				
438141	SOLID WASTE DISPOSAL TAX	\$225,000	\$0	\$225,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$225,000	\$0	\$225,000
RECEIPTS		\$225,000	\$0	\$225,000
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		1.000	0.000	1.000
TOTAL POSITIONS		1.000	0.000	1.000

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

14700-Revenue - General

1880-911 - Service Charge

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$331,941	\$0	\$331,941
531462	EPA&SPA-LONGVTY PAY-REC	\$26	\$0	\$26
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,393	\$0	\$25,393
531522	REG RETIRE CONTRIB-RECPTS	\$50,478	\$0	\$50,478
531562	MED INS CONTRIB-RECPTS	\$32,268	\$0	\$32,268
TOTAL PERSONAL SERVICES		\$440,106	\$0	\$440,106
532447	MAINT AGREE-PC/PRINTER	\$1,434	\$0	\$1,434
532721	LODGING - IN STATE	\$2,050	\$0	\$2,050
532724	MEALS - IN STATE	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$2,100	\$0	\$2,100
TOTAL PURCHASED SERVICES		\$7,584	\$0	\$7,584
533110	GENERAL OFFICE SUPPLIES	\$3,000	\$0	\$3,000
TOTAL SUPPLIES		\$3,000	\$0	\$3,000
534539	OTHER EQUIPMENT	\$49,310	\$0	\$49,310
TOTAL PROPERTY, PLANT & EQUIPMENT		\$49,310	\$0	\$49,310
REQUIREMENTS		\$500,000	\$0	\$500,000
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$500,000	\$0	\$500,000
TOTAL SALES, SERVICE, & RENTALS		\$500,000	\$0	\$500,000
RECEIPTS		\$500,000	\$0	\$500,000
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	6.000	0.000	6.000
TOTAL PERSONAL SERVICES		6.000	0.000	6.000
TOTAL POSITIONS		6.000	0.000	6.000

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

14700-Revenue - General

1900-Reserves and Transfers

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
537202	RESERVES-COMPENSATIONS	\$0	\$291,180	\$291,180
537204	RES-LEGIS INCR COMPENSATN	\$0	\$873,541	\$873,541
537206	RES-ST RETIREMENT SYS CON	\$52,261	\$378,430	\$430,691
537208	RES-STATE HEALTH PLAN	\$85,490	\$0	\$85,490
TOTAL RESERVES		\$137,751	\$1,543,151	\$1,680,902
538167	TRANS TO 24708 - 2480	\$47,600	\$0	\$47,600
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$47,600	\$0	\$47,600
REQUIREMENTS		\$185,351	\$1,543,151	\$1,728,502
NET APPROPRIATION		\$185,351	\$1,543,151	\$1,728,502



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 24700

CAMPUS/AGENCY NAME: Revenue - Special

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

	2016-17 Revised
TOTAL REQUIREMENTS	\$12,143,764
LESS ESTIMATED RECEIPTS	\$12,143,764
CHANGE IN FUND BALANCE	\$0

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

24700-Revenue - Special

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2470	Unauthorized Substance Tax	\$12,143,764	\$0	\$12,143,764
Total REQUIREMENTS		\$12,143,764	\$0	\$12,143,764
RECEIPTS				
2470	Unauthorized Substance Tax	\$12,143,764	\$0	\$12,143,764
Total RECEIPTS		\$12,143,764	\$0	\$12,143,764
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

24700-Revenue - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535890	OTHER ADMIN EXPENSE	\$140,072	\$0	\$140,072
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$140,072	\$0	\$140,072
536504	CTL SUB TAX DISTR 75%	\$8,240,794	\$0	\$8,240,794
TOTAL AID & PUBLIC ASSISTANCE		\$8,240,794	\$0	\$8,240,794
538104	CTL SUB TRANS/19978	\$2,739,658	\$0	\$2,739,658
538140	TRNSFR OUT - PCT	\$1,023,240	\$0	\$1,023,240
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,762,898	\$0	\$3,762,898
TOTAL REQUIREMENTS		\$12,143,764	\$0	\$12,143,764
RECEIPTS				
431100	TAX REVENUES	\$12,143,764	\$0	\$12,143,764
TOTAL TAX REVENUES		\$12,143,764	\$0	\$12,143,764
TOTAL RECEIPTS		\$12,143,764	\$0	\$12,143,764
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

24700-Revenue - Special

2470-Unauthorized Substance Tax

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535890	OTHER ADMIN EXPENSE	\$140,072	\$0	\$140,072
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$140,072	\$0	\$140,072
536504	CTL SUB TAX DISTR 75%	\$8,240,794	\$0	\$8,240,794
TOTAL AID & PUBLIC ASSISTANCE		\$8,240,794	\$0	\$8,240,794
538104	CTL SUB TRANS/19978	\$2,739,658	\$0	\$2,739,658
538140	TRNSFR OUT - PCT	\$1,023,240	\$0	\$1,023,240
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,762,898	\$0	\$3,762,898
REQUIREMENTS		\$12,143,764	\$0	\$12,143,764
RECEIPTS				
431100	TAX REVENUES	\$12,143,764	\$0	\$12,143,764
TOTAL TAX REVENUES		\$12,143,764	\$0	\$12,143,764
RECEIPTS		\$12,143,764	\$0	\$12,143,764
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 24704

CAMPUS/AGENCY NAME: Revenue - Project Collect Tax

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

	2016-17 Revised
TOTAL REQUIREMENTS	\$40,315,339
LESS ESTIMATED RECEIPTS	\$23,013,024
CHANGE IN FUND BALANCE	(\$17,302,315)

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

24704-Revenue - Project Collect Tax

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2474	Project Collect Tax	\$37,732,539	\$2,582,800	\$40,315,339
Total REQUIREMENTS		\$37,732,539	\$2,582,800	\$40,315,339
RECEIPTS				
2474	Project Collect Tax	\$23,013,024	\$0	\$23,013,024
Total RECEIPTS		\$23,013,024	\$0	\$23,013,024
CHANGE IN FUND BALANCE		(\$14,719,515)	(\$2,582,800)	(\$17,302,315)

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

24704-Revenue - Project Collect Tax

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538162	TRXF TO 1660 1661 1662	\$35,732,539	\$2,582,800	\$38,315,339
538168	TRANSFER TO 24708 - ITAS	\$2,000,000	\$0	\$2,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$37,732,539	\$2,582,800	\$40,315,339
TOTAL REQUIREMENTS		\$37,732,539	\$2,582,800	\$40,315,339
RECEIPTS				
438179	PROJECT COLL TRANS-24700	\$250,000	\$0	\$250,000
438184	PROJECT COLL TRANS-19XX	\$22,763,024	\$0	\$22,763,024
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$23,013,024	\$0	\$23,013,024
TOTAL RECEIPTS		\$23,013,024	\$0	\$23,013,024
CHANGE IN FUND BALANCE		(\$14,719,515)	(\$2,582,800)	(\$17,302,315)

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

24704-Revenue - Project Collect Tax

2474-Project Collect Tax

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538162	TRXF TO 1660 1661 1662	\$35,732,539	\$2,582,800	\$38,315,339
538168	TRANSFER TO 24708 - ITAS	\$2,000,000	\$0	\$2,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$37,732,539	\$2,582,800	\$40,315,339
REQUIREMENTS		\$37,732,539	\$2,582,800	\$40,315,339
RECEIPTS				
438179	PROJECT COLL TRANS-24700	\$250,000	\$0	\$250,000
438184	PROJECT COLL TRANS-19XX	\$22,763,024	\$0	\$22,763,024
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$23,013,024	\$0	\$23,013,024
RECEIPTS		\$23,013,024	\$0	\$23,013,024
CHANGE IN FUND BALANCE		(\$14,719,515)	(\$2,582,800)	(\$17,302,315)



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 24706

CAMPUS/AGENCY NAME: Revenue - Lee Tax Credits

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

	2016-17 Revised
TOTAL REQUIREMENTS	\$300,000
LESS ESTIMATED RECEIPTS	\$300,000
CHANGE IN FUND BALANCE	\$0

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

24706-Revenue - Lee Tax Credits

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2476	Lee Tax Credits	\$300,000	\$0	\$300,000
Total REQUIREMENTS		\$300,000	\$0	\$300,000
RECEIPTS				
2476	Lee Tax Credits	\$300,000	\$0	\$300,000
Total RECEIPTS		\$300,000	\$0	\$300,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

24706-Revenue - Lee Tax Credits

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538127	TRANSFER TO 19978	\$299,500	\$0	\$299,500
538151	TRANS OUT - COMMERCE	\$500	\$0	\$500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$300,000	\$0	\$300,000
TOTAL REQUIREMENTS		\$300,000	\$0	\$300,000
RECEIPTS				
435300	CERTIFICATION FEES	\$300,000	\$0	\$300,000
TOTAL FEES, LICENSES, & FINES		\$300,000	\$0	\$300,000
TOTAL RECEIPTS		\$300,000	\$0	\$300,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

24706-Revenue - Lee Tax Credits

2476-Lee Tax Credits

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538127	TRANSFER TO 19978	\$299,500	\$0	\$299,500
538151	TRANS OUT - COMMERCE	\$500	\$0	\$500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$300,000	\$0	\$300,000
REQUIREMENTS		\$300,000	\$0	\$300,000
RECEIPTS				
435300	CERTIFICATION FEES	\$300,000	\$0	\$300,000
TOTAL FEES, LICENSES, & FINES		\$300,000	\$0	\$300,000
RECEIPTS		\$300,000	\$0	\$300,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 24707

CAMPUS/AGENCY NAME: Revenue - Tax Transaction Fees

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

	2016-17 Revised
TOTAL REQUIREMENTS	\$723,507
LESS ESTIMATED RECEIPTS	\$723,507
CHANGE IN FUND BALANCE	\$0

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

24707-Revenue - Tax Transaction Fees

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2477	Transaction Fees	\$673,507	\$0	\$673,507
2487	Private Letter Ruling	\$50,000	\$0	\$50,000
Total REQUIREMENTS		\$723,507	\$0	\$723,507
RECEIPTS				
2477	Transaction Fees	\$673,507	\$0	\$673,507
2487	Private Letter Ruling	\$50,000	\$0	\$50,000
Total RECEIPTS		\$723,507	\$0	\$723,507
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

24707-Revenue - Tax Transaction Fees

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531312	REG(N S) TEMP WAGES-RECPT	\$46,447	\$0	\$46,447
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,553	\$0	\$3,553
TOTAL PERSONAL SERVICES		\$50,000	\$0	\$50,000
535960	ELECTRONIC PAYMT PROC FEE	\$673,507	\$0	\$673,507
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$673,507	\$0	\$673,507
TOTAL REQUIREMENTS		\$723,507	\$0	\$723,507
RECEIPTS				
435900	PRIVATE LETTER RULING FEE	\$50,000	\$0	\$50,000
TOTAL FEES, LICENSES, & FINES		\$50,000	\$0	\$50,000
437993	ELECTRON/DIGITAL TRAN FEE	\$673,507	\$0	\$673,507
TOTAL MISCELLANEOUS		\$673,507	\$0	\$673,507
TOTAL RECEIPTS		\$723,507	\$0	\$723,507
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

24707-Revenue - Tax Transaction Fees

2477-Transaction Fees

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535960	ELECTRONIC PAYMT PROC FEE	\$673,507	\$0	\$673,507
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$673,507	\$0	\$673,507
REQUIREMENTS		\$673,507	\$0	\$673,507
RECEIPTS				
437993	ELECTRON/DIGITAL TRAN FEE	\$673,507	\$0	\$673,507
TOTAL MISCELLANEOUS		\$673,507	\$0	\$673,507
RECEIPTS		\$673,507	\$0	\$673,507
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

24707-Revenue - Tax Transaction Fees

2487-Private Letter Ruling

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531312	REG(N S) TEMP WAGES-RECPT	\$46,447	\$0	\$46,447
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,553	\$0	\$3,553
TOTAL PERSONAL SERVICES		\$50,000	\$0	\$50,000
REQUIREMENTS		\$50,000	\$0	\$50,000
RECEIPTS				
435900	PRIVATE LETTER RULING FEE	\$50,000	\$0	\$50,000
TOTAL FEES, LICENSES, & FINES		\$50,000	\$0	\$50,000
RECEIPTS		\$50,000	\$0	\$50,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 24708

CAMPUS/AGENCY NAME: Revenue - IT Projects

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

	2016-17 Revised
TOTAL REQUIREMENTS	\$14,047,600
LESS ESTIMATED RECEIPTS	\$2,047,600
CHANGE IN FUND BALANCE	(\$12,000,000)

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

24708-Revenue - IT Projects

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2478	ITAS Replacement	\$2,000,000	\$12,000,000	\$14,000,000
2480	1040 Modernized Electronic Filing Program	\$47,600	\$0	\$47,600
Total REQUIREMENTS		\$2,047,600	\$12,000,000	\$14,047,600
RECEIPTS				
2478	ITAS Replacement	\$2,000,000	\$0	\$2,000,000
2480	1040 Modernized Electronic Filing Program	\$47,600	\$0	\$47,600
Total RECEIPTS		\$2,047,600	\$0	\$2,047,600
CHANGE IN FUND BALANCE		\$0	(\$12,000,000)	(\$12,000,000)

Position Counts

REQUIREMENTS				
2478	ITAS Replacement	7.000	0.000	7.000
TOTAL POSITIONS		7.000	0.000	7.000

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

24708-Revenue - IT Projects

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0
TOTAL PERSONAL SERVICES		\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$2,047,600	\$7,456,000	\$9,503,600
532448	MAINT AGREE-PC SOFTWARE	\$0	\$3,486,000	\$3,486,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,058,000	\$1,058,000
TOTAL PURCHASED SERVICES		\$2,047,600	\$12,000,000	\$14,047,600
TOTAL REQUIREMENTS		\$2,047,600	\$12,000,000	\$14,047,600
RECEIPTS				
438148	TRANS FRM BC 14700-1900	\$47,600	\$0	\$47,600
438187	PROJECT COLLECT TRANS PCT	\$2,000,000	\$0	\$2,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,047,600	\$0	\$2,047,600
TOTAL RECEIPTS		\$2,047,600	\$0	\$2,047,600
CHANGE IN FUND BALANCE		\$0	(\$12,000,000)	(\$12,000,000)

POSITION COUNTS

REQUIREMENTS				
531XXX				
531222	SPA TIME LIMITED SAL-REC	7	0	7
TOTAL 531XXX		7	0	7
TOTAL POSITIONS		7	0	7

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

24708-Revenue - IT Projects

2478-ITAS Replacement

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0
TOTAL PERSONAL SERVICES		\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$2,000,000	\$7,456,000	\$9,456,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$3,486,000	\$3,486,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,058,000	\$1,058,000
TOTAL PURCHASED SERVICES		\$2,000,000	\$12,000,000	\$14,000,000
REQUIREMENTS		\$2,000,000	\$12,000,000	\$14,000,000
RECEIPTS				
438187	PROJECT COLLECT TRANS PCT	\$2,000,000	\$0	\$2,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,000,000	\$0	\$2,000,000
RECEIPTS		\$2,000,000	\$0	\$2,000,000
CHANGE IN FUND BALANCE		\$0	(\$12,000,000)	(\$12,000,000)

Position Counts

REQUIREMENTS				
531222	SPA TIME LIMITED SAL-REC	7.000	0.000	7.000
TOTAL PERSONAL SERVICES		7.000	0.000	7.000
TOTAL POSITIONS		7.000	0.000	7.000

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

24708-Revenue - IT Projects

2480-1040 Modernized Electronic Filing Program

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532140	OTH INFORMATION TECH SVCS	\$47,600	\$0	\$47,600
TOTAL PURCHASED SERVICES		\$47,600	\$0	\$47,600
REQUIREMENTS		\$47,600	\$0	\$47,600
RECEIPTS				
438148	TRANS FRM BC 14700-1900	\$47,600	\$0	\$47,600
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$47,600	\$0	\$47,600
RECEIPTS		\$47,600	\$0	\$47,600
CHANGE IN FUND BALANCE		\$0	\$0	\$0